

R 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re: SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 5/1/17 TO 5/31/17

Date filed: 07/29/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 277,334.75

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 84,951.86

Cash on Hand at End of Month \$ 38,303.79

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 38,303.79

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 323,982.22

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 277,334.75

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 323,982.22

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -46,647.47

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,480,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>29</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>135,000.00</u>	\$ <u>277,334.75</u>	\$ <u>142,334.75</u>
EXPENSES	\$ <u>104,406.00</u>	\$ <u>323,982.22</u>	\$ <u>219,576.22</u>
CASH PROFIT	\$ <u>30,594.00</u>	\$ <u>-46,647.47</u>	\$ <u>-77,241.47</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>135,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>104,406.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>30,594.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**IBC****BANK**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**CUSTOMER**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/8591

STATEMENT**CUSTOMER NO.****PAGE NO.**

1 of 3

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
12,404.27	11	40,712.96	109	44,007.79	9,109.44
Electronic Activity					
Credits					
05/02	Check Card Credit	AUTOZONE 3973 EDINBURG TX			23.57
05/09	Check Card Credit	OREILLY AUTO 0616 EDINBURG TX			58.87
05/10	Transfer Deposit	FROM ACCOUNT XXXXXX4173			7,500.00
05/22	Transfer Deposit	FROM ACCOUNT XXXXXX4173			6,000.00
05/22	Transfer Deposit	FROM ACCOUNT XXXXXX4173			5,000.00
05/22	Transfer Deposit	FROM ACCOUNT XXXXXX4173			5,000.00
05/22	Transfer Deposit	FROM ACCOUNT XXXXXX4173			4,000.00
05/31	Transfer Deposit	FROM ACCOUNT XXXXXX4173			7,000.00
05/31	Transfer Deposit	FROM ACCOUNT XXXXXX4173			4,200.00
05/31	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,200.00
05/31	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX			730.52
Debits					
05/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			3.23
05/01	Check Card Charge	LOWES 02485 EDINBURG TX			10.84
05/01	Check Card Charge	EXXONMOBIL 47583638 EDINBURG TX			20.00
05/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			27.92
05/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			53.02
05/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			69.89
05/01	Check Card Charge	AUTOZONE 3973 EDINBURG TX			147.75
05/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			179.36
05/02	Check Card Charge	AUTOZONE 3973 EDINBURG TX			96.05
05/02	Check Card Charge	AUTOZONE 3973 EDINBURG TX			476.35
05/02	Electronic Payment	STATE FARM RO 27 SFPP			390.06
05/02	Electronic Payment	IRS USATAXPYMT 270752292949335			7,000.00
05/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX			11.16
05/03	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			15.14
05/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			25.42
05/03	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX			29.98
05/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX			50.69
05/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			477.40
05/04	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX			10.00
05/04	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			20.71
05/04	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			98.84
05/08	Check Card Charge	AUTOZONE 3973 EDINBURG TX			47.23
05/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			163.76
05/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX			33.02
05/09	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			58.87
05/09	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			58.87
05/09	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			162.65
05/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX			15.83



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/8592

STATEMENT

CUSTOMER NO. PAGE NO.

2 of 3

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.90
05/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	32.46
05/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	58.87
05/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	234.79
05/11	Check Card Charge	LOWES 02485 EDINBURG TX	5.69
05/11	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
05/12	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	25.87
05/12	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX	82.00
05/12	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	285.90
05/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	14.06
05/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	29.20
05/15	Check Card Charge	STRIPES 0785708900 EDINBURG TX	29.98
05/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	53.20
05/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	162.36
05/15	Check Card Charge	OREILLY AUTO 0615 MCALLEN TX	227.22
05/15	Check Card Charge	HARBOR FREIGHT TOOLS 22 MCALLEN TX	649.88
05/16	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	7.57
05/16	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	7.58
05/16	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	84.18
05/16	Electronic Payment	IRS USATAXPYMT 225753620269186	3,287.46
05/17	Check Card Charge	STRIPES 0785708900 EDINBURG TX	9.98
05/17	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	18.39
05/17	Check Card Charge	HEB 431 EDINBURG TX	20.00
05/17	Check Card Charge	LOWES 02485 EDINBURG TX	22.09
05/17	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	32.32
05/17	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	70.08
05/17	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	342.17
05/17	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB69259991	134.49
05/17	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9737	180.58
05/18	Check Card Charge	MCCOYS 100 EDINBURG TX	6.77
05/18	Check Card Charge	DOLLAR GENERAL 7800 EDINBURG TX	11.34
05/18	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	38.80
05/18	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX	45.00
05/18	Check Card Charge	HACIENDA FORD EDINBURG TX	204.66
05/18	Check Card Charge	HACIENDA FORD EDINBURG TX	270.82
05/19	Check Card Charge	AUTOZONE 3973 EDINBURG TX	10.00
05/19	Check Card Charge	SAMSCUB 4850 MCALLEN TX	55.40
05/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	117.64
05/19	Check Card Charge	HARBOR FREIGHT TOOLS 22 MCALLEN TX	176.27
05/19	Check Card Charge	OVIDIOS TVS APPLIANCE MCALLEN TX	216.50
05/22	Check Card Charge	PCC 9132 EDINBURG TX	20.00
05/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	23.10
05/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	24.89
05/23	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	241.16
05/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	10.81
05/24	Check Card Charge	WAL MART 6850 MISSION TX	20.00
05/24	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	21.60
05/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	34.28
05/24	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	50.00
05/25	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	18.39



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/8593

STATEMENT

CUSTOMER NO. PAGE NO.

3 of 3

05/01/2017 to 05/31/2017

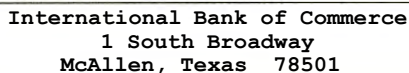
STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/25	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	111.05
05/25	Check Card Charge	ADVANCE AUTO PARTS 645 EDINBURG TX	140.69
05/25	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	217.91
05/25	Check Card Charge	AUTOZONE 3973 EDINBURG TX	415.62
05/26	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	10.00
05/26	Check Card Charge	STRIPES 0785708900 EDINBURG TX	25.00
05/26	Check Card Charge	BURTON COMPANIES 5 MCALLEN TX	29.21
05/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	51.70
05/26	Check Card Charge	FULL SVC AUTO 41900051 PHARR TX	214.11
05/26	Check Card Charge	HACIENDA FORD EDINBURG TX	240.32
05/26	Check Card Charge	HACIENDA FORD EDINBURG TX	720.95
05/26	Electronic Payment	IRS USATAXPYMT 270754683253790	1,685.40
05/26	Electronic Payment	IRS USATAXPYMT 270754665864582	7,000.00
05/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	20.56
05/30	Check Card Charge	SUNOCO 0928675800 PHARR TX	25.00
05/30	Check Card Charge	PCC 2234 MCALLEN TX	25.00
05/30	Check Card Charge	HACIENDA FORD EDINBURG TX	58.25
05/30	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	70.54
05/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	141.31
05/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	168.85
05/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	343.90
05/30	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	413.08
05/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	869.17
05/30	Electronic Payment	IRS USATAXPYMT 270755095634217	7,000.00
05/31	Check Card Charge	STRIPES 0785708900 EDINBURG TX	25.00
05/31	Check Card Charge	FAMILY DOLLAR 9349 EDINBURG TX	27.33
05/31	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	35.00
05/31	Check Card Charge	ADVANCE AUTO PARTS 645 EDINBURG TX	46.54
05/31	Check Card Charge	AUTOZONE 3973 EDINBURG TX	166.69
05/31	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	181.87
05/31	Electronic Payment	IRS USATAXPYMT 270755120382578	6,000.00

Daily Ending Balance

05/01	11,892.26	05/11	9,852.96	05/22	22,855.21
05/02	3,953.37	05/12	9,459.19	05/23	22,614.05
05/03	3,343.58	05/15	8,293.29	05/24	22,477.36
05/04	3,214.03	05/16	4,906.50	05/25	21,573.70
05/08	3,003.04	05/17	4,076.40	05/26	11,597.01
05/09	2,748.50	05/18	3,499.01	05/30	2,461.35
05/10	9,888.65	05/19	2,923.20	05/31	9,109.44



79

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9684

CUSTOMER NO.

PAGE NO.

1 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number - 2	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
56,065.86	49	139,375.69	292	171,018.09	24,423.46
Account Maintenance					
Account Maintenance		13.50	Average Investable Balance		47,375.00
Debits Posted (281 @ 0.20)		56.20	Earnings Credit Rate		0.0800%
Credits Posted (48 @ 0.50)		24.00	Earnings Credit		3.22
IBC Items Deposited (1 @ 0.10)		0.10			
Non-IBC Items Deposited (51 @ 0.15)		7.65			
Postage (79 Items)		0.00			
Total Charges		101.45			
Less Earnings Credit		3.22			
Net Service Charge		98.23			
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
05/02		4,949.67	05/15		3,610.60
05/02		4,524.29	05/15		2,835.37
05/02		4,187.06	05/18		2,924.06
05/15		5,008.99	05/18		2,799.15
			05/18		2,180.49
			05/18		1,743.39
			05/23		4,123.88
			05/23		1,475.02
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
05/26	111	25,010.00	05/08	2484	16.30
05/05 *	1111	6,020.00	05/09	2485	50.00
05/12 *	1111	8,010.00	05/04	2486	3,500.00
05/16 *	1111	6,010.00	05/08	2487	1,300.00
05/19 *	1111	6,010.00	05/08	2488	893.06
05/30 *	1111	5,010.00	05/12	2489	171.57
05/01 *	2417	150.00	05/15	2490	883.96
05/26 *	2433	2,075.00	05/09 *	2492	200.00
05/12 *	2449	230.00	05/10	2493	263.30
05/12 *	2464	80.00	05/15	2494	150.00
05/01 *	2468	800.00	05/17	2495	84.00
05/08	2469	900.00	05/11	2496	340.00
05/01 *	2472	100.00	05/12	2497	500.00
05/01	2473	700.00	05/22	2498	1,500.00
05/05 *	2475	696.25	05/18	2499	52.50
05/01	2476	700.00	05/12	2500	372.18
05/01	2477	498.75	05/15	2501	1,312.62
05/04	2478	168.32	05/15	2502	1,500.00
05/08	2479	1,368.52	05/15 *	2507	100.00
05/04	2480	485.85	05/15	2508	125.00
05/10	2481	100.00	05/15	2509	600.00
05/09	2482	400.00	05/15	2510	700.00
05/10	2483	1,000.00			
			05/15	2511	800.00
			05/16	2512	232.74
			05/16	2513	150.00
			05/24	2514	85.00
			05/17	2515	540.00
			05/18	2516	400.00
			05/19	2517	150.00
			05/24	2518	5,200.25
			05/19	2519	500.00
			05/26	2520	180.00
			05/22	2521	1,200.00
			05/26	2522	2,000.00
			05/26 *	2524	75.00
			05/25	2525	100.00
			05/30 *	2527	866.00
			05/30 *	2540	125.00
			05/30 *	2542	600.00
			05/30	2543	800.00
			05/30	2544	700.00
			05/30 *	2546	350.00
			05/31	2547	396.00
			05/31	2548	70.00

* Indicates a skip in check number sequence



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9685

STATEMENT

79

CUSTOMER NO. PAGE NO.

2 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Electronic Activity

Credits

05/02	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
05/03	Electronic Deposit	DOCTORS HOSPITAL HCCLAIMPMT xxxxx1053	1,902.40
05/03	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	817.40
05/03	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	661.69
05/03	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
05/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	13,935.84
05/05	Electronic Deposit	PALMETTO GBA HCCLAIMPMT 1932481629	200.69
05/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	14,144.85
05/09	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	5,192.92
05/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	150.12
05/10	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	173.69
05/11	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	840.24
05/11	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	26.87
05/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,996.16
05/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	337.86
05/15	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	145.44
05/16	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,102.95
05/16	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,021.19
05/16	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
05/17	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	1,380.63
05/17	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
05/18	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	1,463.13
05/18	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	240.04
05/18	Check Card Credit	PAYPAL AUTO PARTS 4029357733 CA	146.21
05/19	Electronic Deposit	PALMETTO GBA HCCLAIMPMT 1932481629	359.38
05/19	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	218.39
05/23	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	19,803.64
05/23	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
05/24	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,057.97
05/25	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	1,923.43
05/25	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
05/25	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	74.76
05/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,261.42
05/31	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,372.31
05/31	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	1,231.37
05/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	889.89
05/31	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12

Debits

05/01	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	36.34
05/01	Check Card Charge	SUNOCO 0100486000 MCALLEN TX	39.10
05/01	Check Card Charge	THE ORCHARD LOUNGE MCALLEN TX	48.59
05/01	Check Card Charge	WING BARN MCALLEN MCALLEN TX	62.33
05/01	Check Card Charge	CHINA CAFE MCALLEN TX	90.69
05/01	Check Card Charge	AMAZON COM AMZN COM BIL AMZN COM BILL WA	110.77
05/01	Check Card Charge	CHILI S NORTH MCALLEN MCALLEN TX	158.02

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9686

STATEMENT

79

CUSTOMER NO.**PAGE NO.**

3 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/01	Check Card Charge	RYDELL PARTS GRAND FORKS ND	327.37
05/01	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
05/02	Check Card Charge	HCTRA VIOLATIONS ONLINE 281 8753279 TX	10.25
05/02	Check Card Charge	EL TIGRE #22 MISSION TX	17.90
05/02	Check Card Charge	CAFE AT RENEE S MISSION TX	29.85
05/02	Check Card Charge	EL TIGRE #22 MISSION TX	48.00
05/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	135.20
05/02	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	138.56
05/02	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
05/02	Check Card Charge	TMOBILE POSTPAID WEB 800 937 8997 WA	683.61
05/03	Check Card Charge	ExpertPay Conv Fee 419 7889643 OH	14.95
05/03	Check Card Charge	MCDONALD S F34549 THREE RIVERS TX	23.35
05/03	Check Card Charge	BUC-EE'S #22 NEW BRAUNFELS TX	24.01
05/03	Check Card Charge	ROSIE S RESTAURANT MISSION TX	24.77
05/03	Check Card Charge	PAYPAL TEXAS UNIQ 402 935 7733 CA	26.39
05/03	Check Card Charge	LOVES TRAVEL THREE RIVERS TX	39.00
05/03	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	99.59
05/03	Check Card Charge	PAYPAL HOTELS COM 402 935 7733 WA	228.46
05/03	Check Card Charge	ExpertPay 419 7889643 OH	350.00
05/03	Check Card Charge	PAY TIKI CONDOMINIUMS 956 434 5332 TX	362.86
05/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/04	Check Card Charge	STRIPES 0279728000 FALFURRIAS TX	18.22
05/04	Check Card Charge	BUC EE S 22 NEW BRAUNFELS TX	43.76
05/04	Check Card Charge	VANS BAR B QUE THREE RIVERS TX	66.02
05/04	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	449.85
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
05/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/03	0.18
05/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/03	0.18
05/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/03	0.18
05/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/03	0.18
05/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/03	0.18
05/05	Check Card Charge	CAFE AT RENEE S MISSION TX	31.47
05/05	Check Card Charge	MURPHY7400ATWALMART EDINBURG TX	35.20
05/05	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
05/05	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
05/05	Check Card Charge	LUCKY SUSHI EDINBURG TX	100.75
05/05	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	104.92
05/05	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	105.29
05/05	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	764.75
05/05	Check Card Charge	PAYPAL *HENDRY S San Jose CA	981.34
05/08	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/08	Check Card Charge	STRIPES 2265 MISSION TX	9.90
05/08	Check Card Charge	ROCHAS MISSION TX	15.11
05/08	Check Card Charge	EL TIGRE #22 MISSION TX	15.96
05/08	Check Card Charge	STRIPES 2265 MISSION TX	45.68
05/08	Check Card Charge	MCALISTER S 1317 MCALLEN TX	56.29

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9687

STATEMENT

79

CUSTOMER NO.**PAGE NO.**

4 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/08	Check Card Charge	SELECT TECH 931 6848964 TN	58.19
05/08	Check Card Charge	EL TIGRE #22 MISSION TX	66.00
05/08	Check Card Charge	PIER 19 SOUTH PADRE I TX	70.18
05/08	Check Card Charge	DADDY S SEAFOOD MARKE SOUTH PADRE I TX	298.04
05/08	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	361.93
05/08	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
05/08	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/07	0.18
05/08	Electronic Payment	GOOGLE PAYMENT xxxxx5772 DEBIT US000VRYFQ	108.00
05/09	Check Card Charge	CAFE AT RENEE S MISSION TX	11.31
05/09	Check Card Charge	CAFE AT RENEE S MISSION TX	29.31
05/09	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	199.01
05/09	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
05/10	Check Card Charge	COWBOY CHICKEN MCALLEN MCALLEN TX	19.19
05/10	Check Card Charge	EL CALLEJON DE LOS M MCALLEN TX	60.13
05/10	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	162.36
05/10	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
05/10	Check Card Charge	EQT Ambetter 866 5498038 MO	409.30
05/10	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	7,500.00
05/10	Electronic Payment	FDGL LEASE PYMT	45.35
05/10	Electronic Payment	BULLDOG PREMIUM ACH050917A bpf	718.47
05/11	Check Card Charge	APPLIANCE PARTS 2039 586 754 9951 MI	83.34
05/11	Check Card Charge	SELECT TECH 931 6848964 TN	497.09
05/11	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	1,046.38
05/11	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
05/11	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	204.21
05/11	Electronic Payment	TIME WARNER CABL TW CABLE 0440483277 SPA	311.26
05/11	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
05/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
05/12	Check Card Charge	PCC 9694 MISSION TX	29.01
05/12	Check Card Charge	WAL-MART #6850 MISSION TX	71.84
05/12	Check Card Charge	DANNY S MEXICAN REST MISSION TX	101.64
05/12	Check Card Charge	TOMAR ELECTRONICS INC GILBERT AZ	1,161.56
05/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/11	0.18
05/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/11	0.18
05/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/11	0.18
05/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 05/11	0.18
05/12	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx5191	542.04
05/15	Check Card Charge	Spotify USA 646 8375380 NY	10.81
05/15	Check Card Charge	EL TIGRE #25 ALTON TX	12.60
05/15	Check Card Charge	HEB #590 MCALLEN TX	27.38
05/15	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	36.34
05/15	Check Card Charge	STRIPES 0385824800 MCALLEN TX	36.38
05/15	Check Card Charge	BLUE ONION THE MCALLEN TX	44.10
05/15	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	50.73
05/15	Check Card Charge	STRIPES 2265 MISSION TX	69.00
05/15	Check Card Charge	WAL Wal-Mart Super 1206 MISSION TX	78.91
05/15	Check Card Charge	T J MAXX #1453 500 NORT PHARR TX	90.60

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9688

STATEMENT

79

CUSTOMER NO.**PAGE NO.**

5 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/15	Check Card Charge	WHENTOWORK INC 714 389 9695 CA	126.00
05/15	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	136.55
05/15	Check Card Charge	JOESCRBSHK MCALLEN MCALLEN TX	140.10
05/15	Check Card Charge	EL DIVINO MCALLEN TX	163.02
05/15	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	325.09
05/15	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
05/15	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
05/15	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	1.01
05/16	Check Card Charge	AmazonPrime Membership amzn com prme WA	11.68
05/16	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	16.23
05/16	Check Card Charge	EL TIGRE #22 MISSION TX	17.47
05/16	Check Card Charge	WAL-MART #6850 MISSION TX	25.05
05/16	Check Card Charge	PAYPAL RISSUN 402 935 7733 CA	25.16
05/16	Check Card Charge	CAFE AT RENEE S MISSION TX	28.72
05/16	Check Card Charge	WILD IRIS MEDICAL EDUCA WILDIRISMEDIC CA	29.00
05/16	Check Card Charge	COWBOY CHICKEN MCALLEN MCALLEN TX	41.10
05/16	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	72.68
05/16	Check Card Charge	PAYPAL SDTRUKSPRNG 402 935 7733 NY	94.95
05/16	Check Card Charge	PAYPAL SIMULATORS 402 935 7733 CA	99.99
05/16	Check Card Charge	PAYPAL NATNLCIVTEC 402 935 7733 CA	660.00
05/17	Check Card Charge	USPS PO 4859950572 MISSION TX	15.98
05/17	Check Card Charge	WM SUPERCENTER # PENITAS TX	16.17
05/17	Check Card Charge	WAL Wal-Mart Super 9419 MISSION TX	25.88
05/17	Check Card Charge	SQ RANCH HOUSE BU MISSION TX	30.49
05/17	Check Card Charge	THE OLIVE GARD00017202 MCALLEN TX	43.24
05/17	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
05/17	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	381.88
05/17	Electronic Payment	IBC MERCH BNKCD DEPOSIT	0.10
05/18	Check Card Charge	ACADEMY SPORTS 131 MCALLEN TX	16.23
05/18	Check Card Charge	EL TIGRE #22 MISSION TX	20.67
05/18	Check Card Charge	PCC 9694 MISSION TX	24.78
05/18	Check Card Charge	FELIX MEAT MARKET LA JOYA TX	38.19
05/18	Check Card Charge	PCC 9694 MISSION TX	60.00
05/18	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	91.44
05/18	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	168.65
05/18	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
05/18	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	263.51
05/18	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	274.94
05/18	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	324.91
05/19	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	5.85
05/19	Check Card Charge	JACK IN THE BOX 3655 MISSION TX	8.10
05/19	Check Card Charge	CORNER STORE 1522 MISSION TX	16.04
05/19	Check Card Charge	EXXONMOBIL 47720594 MISSION TX	46.00
05/19	Check Card Charge	US AUTO PARTS NETWORK 800 913 6127 CA	249.96
05/19	Check Card Charge	PAYPAL AMAZINGDEAL 402 935 7733 CA	699.00
05/19	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	721.88
05/22	Check Card Charge	ROCHAS MISSION TX	24.10
05/22	Check Card Charge	NWS POSTNET-MISSION7718 MISSION TX	33.79
05/22	Check Card Charge	HEB GAS CARWASH 674 PALMHURST TX	37.43
05/22	Check Card Charge	TACO PALENQUE PALMHURST PALMHURST TX	49.04

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9689

STATEMENT

79

CUSTOMER NO.**PAGE NO.**

6 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/22	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	81.47
05/22	Check Card Charge	AMAZON MKTPLCE PMTS AMZN COM BILL WA	90.20
05/22	Check Card Charge	B E I TACO OLE OF EDINB 956 3835440 TX	93.07
05/22	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	103.80
05/22	Check Card Charge	WAL Wal-Mart Super 6522 PALMHURST TX	177.06
05/22	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	207.60
05/22	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	309.21
05/22	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
05/22	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	4,000.00
05/22	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,000.00
05/22	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,000.00
05/22	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	6,000.00
05/23	Check Card Charge	7-ELEVEN MERCEDES TX	8.03
05/23	Check Card Charge	CAFE AT RENEE S MISSION TX	36.78
05/23	Check Card Charge	CHEDDAR S 390 MCALLEN TX	67.90
05/23	Check Card Charge	PAYPAL AUTOWORX 402 935 7733 CA	804.00
05/24	Check Card Charge	PAYPAL HUJINNU 402 935 7733 CA	5.91
05/24	Check Card Charge	PAYPAL HAPPYDIGITA 402 935 7733 CA	6.88
05/24	Check Card Charge	PAYPAL LIHONGWEI 402 935 7733 CA	8.69
05/24	Check Card Charge	PAYPAL ESTEEYE 402 935 7733 CA	8.98
05/24	Check Card Charge	PAYPAL BESTCOMWIRE 402 935 7733 CA	17.85
05/24	Check Card Charge	EL TIGRE #27 MISSION TX	19.63
05/24	Check Card Charge	DOMINO S 6585 956 727 2870 TX	93.04
05/24	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
05/24	Electronic Payment	SPRINT8006396111 ACHBILLPAY SV9L4JD3LD0UC9T6 ACHBILLPAY 947508048 SV9L4JD3LD0UC9T6BSS3	1,466.41
05/26	Check Card Charge	PAYPAL YIN YINGJIE 402 935 7733 CA	9.88
05/26	Check Card Charge	PAYPAL SHE LONGYI 402 935 7733 CA	13.78
05/26	Check Card Charge	PAYPAL CELL CENTER 402 935 7733 CA	25.45
05/26	Check Card Charge	PAYPAL EBAYCARPART 402 935 7733 CA	31.99
05/26	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	43.77
05/26	Check Card Charge	PAYPAL JERRYBROWNS 402 935 7733 CA	59.95
05/26	Check Card Charge	PAYPAL KARR PARTS 402 935 7733 CA	60.50
05/26	Check Card Charge	PAYPAL AUTO PARTS 402 935 7733 CA	60.84
05/26	Check Card Charge	PAYPAL INFMOTOR 402 935 7733 CA	98.00
05/26	Check Card Charge	PAYPAL KIKAMONGKO 402 935 7733 CA	99.95
05/26	Check Card Charge	RAMOS BBQ AND CATERING MCALLEN TX	108.25
05/26	Check Card Charge	PAYPAL SIMULATORS 402 935 7733 CA	129.00
05/26	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	184.52
05/26	Check Card Charge	AGUILAR MEAT MARKET #4 MISSION TX	212.26
05/26	Check Card Charge	CHAIR CARE MOBILE COT 803 564 3458 SC	273.60
05/26	Check Card Charge	ATT BUS PHONE PMT 800 426 7066 TX	350.00
05/26	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
05/30	Check Card Charge	AGUILAR MEAT MARKET 4 MISSION TX	3.53
05/30	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
05/30	Check Card Charge	GROUPON INC 877 788 7858 IL	20.00
05/30	Check Card Charge	KHANS GRILL MCALLEN TX	26.08
05/30	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	32.69
05/30	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	37.95
05/30	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	38.99

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/9690

STATEMENT

79

CUSTOMER NO.**PAGE NO.**

7 of 7

05/01/2017 to 05/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

05/30	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	49.00
05/30	Check Card Charge	AGUILAR MEAT MARKET 4 MISSION TX	51.70
05/30	Check Card Charge	CAFE AT RENEE S MISSION TX	55.91
05/30	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	72.01
05/30	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	99.95
05/30	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	104.30
05/30	Check Card Charge	WAL Wal-Mart Super 1113 MC ALLEN TX	155.36
05/30	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	336.88
05/30	Check Card Charge	WAL Wal-Mart Super 4419 MC ALLEN TX	435.10
05/30	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
05/30	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	826.73
05/31	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
05/31	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,200.00
05/31	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	4,200.00
05/31	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	7,000.00
05/31	Electronic Payment	AMBIT AMBIT 5316421	202.35
05/31	Electronic Payment	AFLAC INSURANCE JVV66166768	860.18
05/31	Electronic Payment	AFLAC INSURANCE JVV66738593	1,290.27
05/31	Analysis Charge	Analysis Charge	98.23

Daily Ending Balance

05/01	51,743.90	05/11	67,052.74	05/22	43,314.69
05/02	64,411.67	05/12	64,754.34	05/23	68,220.64
05/03	67,019.90	05/15	68,672.37	05/24	65,015.97
05/04	62,256.91	05/16	65,701.86	05/25	67,334.28
05/05	67,438.47	05/17	66,014.87	05/26	40,493.93
05/08	61,349.13	05/18	75,550.52	05/30	29,176.80
05/09	79,597.39	05/19	67,721.46	05/31	24,423.46
05/10	69,267.98				

Acct: SKYLINE EMS INC

Page 8

DEPOSIT TICKET
DATE: 5-2-17
CURRENCY: \$4,949.67
COIN: 0
CHECKS: 1
INTERNATIONAL BANK OF COMMERCE
310 E. Main PMB213
Arlon TX 78573

DATE	CURRENCY	COIN	CHECKS
5-2-17	\$4,949.67	0	1

TOTAL DEPOSIT: 4949.67
TOTAL ITEMS: 1

0005 0525 20170502 0257 101 00001

0 - 05/02/2017 - \$4,949.67

0 - 05/02/2017 - \$4,949.67

DEPOSIT TICKET
DATE: 5-2-17
CURRENCY: \$4,524.29
COIN: 0
CHECKS: 15
INTERNATIONAL BANK OF COMMERCE
310 E. Main PMB213
Arlon TX 78573

DATE	CURRENCY	COIN	CHECKS
5-2-17	\$4,524.29	0	15

TOTAL DEPOSIT: 4524.29
TOTAL ITEMS: 15

0005 0525 20170502 0257 102 00001

0 - 05/02/2017 - \$4,524.29

0 - 05/02/2017 - \$4,524.29

DEPOSIT TICKET
DATE: 5-2-17
CURRENCY: \$4,187.06
COIN: 0
CHECKS: 2
INTERNATIONAL BANK OF COMMERCE
310 E. Main PMB213
Arlon TX 78573

DATE	CURRENCY	COIN	CHECKS
5-2-17	\$4,187.06	0	2

TOTAL DEPOSIT: 4187.06
TOTAL ITEMS: 2

0005 0525 20170502 0257 103 00001

0 - 05/02/2017 - \$4,187.06

0 - 05/02/2017 - \$4,187.06

DEPOSIT TICKET
DATE: 5/15/17
CURRENCY: \$3,610.60
COIN: 0
CHECKS: 2
INTERNATIONAL BANK OF COMMERCE
310 E. Main PMB213
Arlon TX 78573

DATE	CURRENCY	COIN	CHECKS
5/15/17	\$3,610.60	0	2

TOTAL DEPOSIT: 3610.60
TOTAL ITEMS: 2

0005 0525 20170515 0258 17 00001

0 - 05/15/2017 - \$3,610.60

0 - 05/15/2017 - \$3,610.60

Acct: SKYLINE EMS INC

Pa

Check # 1584737-1

DEPOSIT TICKET

DATE: 5/15/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78505 • 58-17521149

TOTAL ITEMS: 8 TOTAL DEPOSIT: \$2,835.37

1584737-1

0006 0576 20170515 0250 18 00001

0 - 05/15/2017 - \$2,835.37

0 - 05/15/2017 - \$2,835.37

Check # 1584737-1

DEPOSIT TICKET

DATE: 5/15/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78505 • 58-17521149

TOTAL ITEMS: 2 TOTAL DEPOSIT: \$5,008.99

1584737-1

0006 0576 20170515 0250 16 00001

0 - 05/15/2017 - \$5,008.99

0 - 05/15/2017 - \$5,008.99

Check # 1584737-1

DEPOSIT TICKET

DATE: 5/17/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78505 • 58-17521149

TOTAL ITEMS: 3 TOTAL DEPOSIT: \$2,180.49

1584737-1

0006 0576 20170518 0254 10 00001

0 - 05/18/2017 - \$2,180.49

0 - 05/18/2017 - \$2,180.49

Check # 1584737-1

DEPOSIT TICKET

DATE: 5/17/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78505 • 58-17521149

TOTAL ITEMS: 2 TOTAL DEPOSIT: \$1,743.39

1584737-1

0006 0576 20170518 0254 29 00001

0 - 05/18/2017 - \$1,743.39

0 - 05/18/2017 - \$1,743.39

Acct: SKYLINE EMS INC

Pag

Case # 1584737-1

DEPOSIT TICKET

DATE: 5/17/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78506 • 95-17821149

TOTAL ITEMS: 2 TOTAL DEPOSIT: 2,924.06

TOTAL: 2,924.06

1584737-1

0 - 05/18/2017 - \$2,924.06

0 - 05/18/2017 - \$2,924.06

Case # 1584737-1

DEPOSIT TICKET

DATE: 5/17/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78506 • 95-17821149

TOTAL ITEMS: 6 TOTAL DEPOSIT: 2,799.15

TOTAL: 2,799.15

1584737-1

0 - 05/18/2017 - \$2,799.15

0 - 05/18/2017 - \$2,799.15

Case # 1584737-1

DEPOSIT TICKET

DATE: 5/23/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78506 • 95-17821149

TOTAL ITEMS: 4 TOTAL DEPOSIT: 4,123.88

TOTAL: 4,123.88

1584737-1

0 - 05/23/2017 - \$4,123.88

0 - 05/23/2017 - \$4,123.88

Case # 1584737-1

DEPOSIT TICKET

DATE: 5/23/17

CURRENCY: DOLLARS

COIN: CENTS

SKYLINE EMS INC
310 E. Main PMB213
Alton TX 78573

INTERNATIONAL BANK OF COMMERCE
One Main, McAllen, TX 78506 • 95-17821149

TOTAL ITEMS: 6 TOTAL DEPOSIT: 1,475.02

TOTAL: 1,475.02

1584737-1

0 - 05/23/2017 - \$1,475.02

0 - 05/23/2017 - \$1,475.02

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2449
4/12/2017

PAY TO THE ORDER OF Angels Wrecker Service \$ **230.00

Two Hundred Thirty and 00/100 DOLLARS

Angels Wrecker Service

MEMO

002449 1149176231

2449 05/12/2017 \$230.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2464
4/20/2017

PAY TO THE ORDER OF Angela Aleman \$ **80.00

Eighty and 00/100 DOLLARS

Angela Aleman

MEMO M-1

002464 1149176231

2464 05/12/2017 \$80.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2468
4-24-17

PAY TO THE ORDER OF Concepcion Contreras \$ 800.00

Eight hundred and 00/100 DOLLARS

Concepcion Contreras

MEMO

002468 1149176231

2468 05/01/2017 \$800.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2469
5-1-17

PAY TO THE ORDER OF Healthway S.P. \$ 900.00

Nine hundred and 00/100 DOLLARS

Healthway S.P.

MEMO

002469 1149176231

2469 05/08/2017 \$900.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2472
4-28-17

PAY TO THE ORDER OF House Mortgage \$ 100.00

One hundred and 00/100 DOLLARS

House Mortgage

MEMO P-y Admin

002472 1149176231

2472 05/01/2017 \$100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2473
4-28-17

PAY TO THE ORDER OF Jennifer Gomez \$ 700.00

Seven hundred and 00/100 DOLLARS

Jennifer Gomez

MEMO

002473 1149176231

2473 05/01/2017 \$700.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2475
5-2-17

PAY TO THE ORDER OF PAULO VILLARREAL JR \$ 686.25

Six hundred eighty six dollars and 25/100 DOLLARS

PAULO VILLARREAL JR

MEMO New M-7

002475 1149176231

2475 05/05/2017 \$696.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE 959-664-0404
959-662-7222

2476
4-28-17

PAY TO THE ORDER OF Jennifer Gomez \$ 700.00

Seven hundred and 00/100 DOLLARS

Jennifer Gomez

MEMO Machine Parts Printer

002476 1149176231

2476 05/01/2017 \$700.00

Acct: SKYLINE EMS INC

Pag

2477

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/1/2017

4-28-17

PAY TO THE ORDER OF Jesus M. Gutierrez \$ 498.75

Four hundred Ninety Eight and 75/100 DOLLARS

MEMO Payroll 4-10/4-23-17

002477# 1149176231

2477 05/01/2017 \$498.75

2478

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/1/2017

PAY TO THE ORDER OF CITY OF MISSION WATER \$ 168.32

One Hundred Sixty Eight and 32/100 DOLLARS

CITY OF MISSION WATER

MEMO acct 58-0282-03

002478# 1149176231

2478 05/04/2017 \$168.32

2479

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/1/2017

32

PAY TO THE ORDER OF Bulldog Premium Finance \$ 3,368.52

One Thousand Three Hundred Sixty Eight and 52/100 DOLLARS

Bulldog Premium Finance
P O Box 628339
Orlando FL 32862-8339

MEMO Account 21280234

002479# 1149176231

2479 05/08/2017 \$1,368.52

2480

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/1/2017

PAY TO THE ORDER OF UniFirst \$ 485.85

Four Hundred Eighty Five and 85/100 DOLLARS

UniFirst, U1st.
515 East Beech Ave.
McAllen, Tx. 78501

MEMO acct 1295859

002480# 1149176231

2480 05/04/2017 \$485.85

2481

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5-8-17

PAY TO THE ORDER OF Jesus Flores \$ 100.00

One hundred and 00/100 DOLLARS

MEMO Payroll Alonso

002481# 1149176231

2481 05/10/2017 \$100.00

2482

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/5/17

PAY TO THE ORDER OF Alonso Martinez \$ 400.00

for 400.00 DOLLARS

MEMO Mrs. J.

002482# 1149176231

2482 05/09/2017 \$400.00

2483

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5/5/17

PAY TO THE ORDER OF Elizalde Remirez \$ 1,000.00

One thousand and 00/100 DOLLARS

MEMO Mechanic Shop Rent

002483# 1149176231

2483 05/10/2017 \$1,000.00

2484

IBC BANK
McAllen, TX
IBO VOICE: 956-964-9494
88-17821149

5-4-17

PAY TO THE ORDER OF Port Cooper Parts Right \$ 16.30

Port Cooper Parts Right DOLLARS

MEMO mg Apr 349078

002484# 1149176231

2484 05/08/2017 \$16.30

Acct: SKYLINE EMS INC

Pag

2485

5/3/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Lupita Avalos \$ **50.00

Fifty and 00/100 DOLLARS

Lupita Avalos

MEMO Delavina Cheer Sponsorship

002485 1149176231

2485 05/09/2017 \$50.00

2486

5/5/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Mario A Rodriguez \$ **3,500.00

Three Thousand Five Hundred and 00/100 DOLLARS

Mario A Rodriguez
3701 LINCOLN AVE
ALTON TX 78573

MEMO Rent for Mission Station

002486 1149176231

2486 05/04/2017 \$3,500.00

2487

5/5/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Dolores Garza \$ **1,300.00

One Thousand Three Hundred and 00/100 DOLLARS

Dolores Garza

MEMO Rio Gdp Rent

002487 1149176231

2487 05/08/2017 \$1,300.00

2488

5/5/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Logos Printshop \$ **893.06

Eight Hundred Ninety-Three and 06/100 DOLLARS

Logos Printshop

MEMO

002488 1149176231

2488 05/08/2017 \$893.06

2489

5/5/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF CITY OF MISSION WATER \$ **171.57

One Hundred Seventy-One and 57/100 DOLLARS

CITY OF MISSION WATER
1201 E 8th St
Mission, TX 78572

MEMO acct 58-0282-03

002489 1149176231

2489 05/12/2017 \$171.57

2490

5/5/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF New York Life \$ **883.96

Eight Hundred Eighty-Three and 96/100 DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO S51576 Jan 2017

002490 1149176231

2490 05/15/2017 \$883.96

2492

5/8/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Jennifer Avila Gomez \$ **200.00

Two Hundred and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO Mechanic

002492 1149176231

2492 05/09/2017 \$200.00

2493

5/8/2017

IBC BANK
McAllen, TX
IBC VOICE 956-964-9494
88-1762/149

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-962-1222

PAY TO THE ORDER OF Gateway Printing \$ **263.30

Two Hundred Sixty-Three and 30/100 DOLLARS

Gateway Printing

MEMO 4402006-1 prepaid

002493 1149176231

2493 05/10/2017 \$263.30

Acct: SKYLINE EMS INC

Pag

2494

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF Maria L. Rodriguez \$ 150.00
One Hundred and Fifty 00/100 DOLLARS

MEMO W/C Remmi DJH3831

002494 1149176231

2494 05/15/2017 \$150.00

2495

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF Public (Paul) Villarreal Jr \$ 84.00
Eighty four and 00/100 DOLLARS

MEMO W/C Remmi DJH3831

002495 1149176231

2495 05/17/2017 \$84.00

2496

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF Hectora Marroquin \$ 340.00
Three hundred forty dollars and 00/100 DOLLARS

MEMO Funeral Services Rolando Costa

002496 1149176231

2496 05/11/2017 \$340.00

2497

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF Erick Sanchez \$ 500.00
Five hundred and 00/100 DOLLARS

MEMO Funeral Services Rolando Costa

002497 1149176231

2497 05/12/2017 \$500.00

2498

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF John A. S. Lindemann \$ **1,500.00
One Thousand Five Hundred and 00/100 DOLLARS

John A. S. Lindemann
3601 Bicentennial Blvd #62
McAllen, TX 78501

MEMO Inv-1933507

002498 1149176231

2498 05/22/2017 \$1,500.00

2499

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF Lone Star Shredding \$ **52.50
Fifty-Two and 50/100 DOLLARS

Lone Star Shredding
1970 W Expressway 83
Mercedes, TX 78570

MEMO Inv-1933507

002499 1149176231

2499 05/18/2017 \$52.50

2500

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF COPY DATA \$ **372.18
Three Hundred Seventy-Two and 18/100 DOLLARS

COPY DATA
8500 N 10th St Ste D
PO Box 3859
McAllen, TX 78573

MEMO Inv-50998

002500 1149176231

2500 05/12/2017 \$372.18

2501

950-6821222 9504535224

SKYLINE EMS INC.
310 E Main PMB 213
Allen, TX 75013
556-8221222

IBC BANK
McAllen, TX
IBC VOICE 556-824-9454
88-1762/1149

PAY TO THE ORDER OF EMSAR of Texas \$ **1,312.62
One Thousand Three Hundred Twelve and 62/100 DOLLARS

EMSAR of Texas
14055 Dublin Square
San Antonio, TX 78217

MEMO 1/2 of inv 55267

002501 1149176231

2501 05/15/2017 \$1,312.62

Acct: SKYLINE EMS INC

Pag

2502

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Kenneth Ponce \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Kenneth Ponce

MEMO 2 2007 Dodge Ram

⑈002502⑈ ⑆114917623⑆

2502 05/15/2017 \$1,500.00

2507

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Erika Garcia \$ **100.00

One Hundred and 00/100 DOLLARS

Erika Garcia

MEMO Notary fees

⑈002507⑈ ⑆114917623⑆

2507 05/15/2017 \$100.00

2508

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Towing Express \$ **125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Towing Express

MEMO

⑈002508⑈ ⑆114917623⑆

2508 05/15/2017 \$125.00

2509

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Jennifer Avila Gomez \$ **600.00

Six Hundred and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO Mechanic

⑈002509⑈ ⑆114917623⑆

2509 05/15/2017 \$600.00

2510

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Jennifer Avila Gomez \$ **700.00

Seven Hundred and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO Mechanic

⑈002510⑈ ⑆114917623⑆

2510 05/15/2017 \$700.00

2511

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Javier Gerardo Gonzalez \$ **800.00

Eight Hundred and 00/100 DOLLARS

Javier Gerardo Gonzalez

MEMO Contract Labor

⑈002511⑈ ⑆114917623⑆

2511 05/15/2017 \$800.00

2512

5/12/2017

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Guthrie's \$ **232.74

Two Hundred Thirty-Two and 74/100 DOLLARS

Guthrie's

MEMO 87364

⑈002512⑈ ⑆114917623⑆

2512 05/16/2017 \$232.74

2513

5-16-17

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7222

310 E Main PMB 213
Allen, TX 75013
959-994-7222

Pay to the order of Fern Elizavete Berron \$ 150.00

One hundred fifty Dollars and 00/100 DOLLARS

MEMO Ac Repair

⑈002513⑈ ⑆114917623⑆

2513 05/16/2017 \$150.00

Acct: SKYLINE EMS INC

Pag

2514

5-16-17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Jesus Garcia \$ 85.00

Eighty five and 00/100

MEMO Electrica' work

MP

002514 114917623

2514 05/24/2017 \$85.00

2515

5-12-17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Jesus Garcia \$ 540.00

Five hundred forty dollars and 00/100

MEMO Rembursement

MP

002515 114917623

2515 05/17/2017 \$540.00

2516

5-12-17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Kevin Harris \$ 400.00

Four hundred and 00/100

MEMO Pay Advance

MP

002516 114917623

2516 05/18/2017 \$400.00

2517

5-12-17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Towing Express \$ 150.00

One hundred fifty and 00/100

MEMO TT 22 Towing

MP

002517 114917623

2517 05/19/2017 \$150.00

2518

5/18/2017

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Office of the U S Trustee \$ **5,200.25

Five Thousand Two Hundred and 25/100

MEMO account 417-15-70534 1st Qtr 2007

MP

002518 114917623

2518 05/24/2017 \$5,200.25

2519

5/14/17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Esther L Jimenez \$ 500.00

five hundred and 00/100

MEMO

MP

002519 114917623

2519 05/19/2017 \$500.00

2520

5/19/17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Texas Department of State Health Services \$ 180.00

one hundred eighty dollar 00/100

MEMO License for medic 6 + medic 7

MP

002520 114917623

2520 05/26/2017 \$180.00

2521

5/19/17

IBC BANK
McAllen, TX
IBO VOICE 959-994-9494
88-1782/140

Skyline EMS Inc.
310 E Main PMB 213
Arlon, TX 78773
959-994-9494

PAY TO THE ORDER OF Ivan Elizondo \$ 1200.00

one thousand two hundred dollar 00/100

MEMO fuel

MP

002521 114917623

2521 05/22/2017 \$1,200.00

Acct: SKYLINE EMS INC

Pag

2522

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-26-17

PAY TO THE ORDER OF Diana Bortez \$ 2000.00

Two thousand and 00/100 DOLLARS

MEMO M-7 6A

002522# 114917623

2522 05/26/2017 \$2,000.00

2524

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-24-17

PAY TO THE ORDER OF Jesus Sierra \$ 75.00

Seventy five and 00/100 DOLLARS

MEMO Electrical work

002524# 114917623

2524 05/26/2017 \$75.00

2525

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-24-17

PAY TO THE ORDER OF Fabrizia Pkang \$ 100.00

One hundred and 00/100 DOLLARS

MEMO Marketing

002525# 114917623

2525 05/25/2017 \$100.00

2527

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5/28/2017

PAY TO THE ORDER OF 5 Star Embroidery \$ 866.00

Eight Hundred Sixty-Six and 00/100 DOLLARS

5 Star Embroidery
7605 N 26 St
McAllen TX 78504

MEMO

002527# 114917623

2527 05/30/2017 \$866.00

2540

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-26-17

PAY TO THE ORDER OF Nicolas Zolela \$ 125.00

One hundred twenty five and 00/100 DOLLARS

MEMO Office EXP

002540# 114917623

2540 05/30/2017 \$125.00

2542

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-26-17

PAY TO THE ORDER OF Jennifer Garner \$ 600.00

Six hundred and 00/100 DOLLARS

MEMO Mechanic Ry

002542# 114917623

2542 05/30/2017 \$600.00

2543

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-26-17

PAY TO THE ORDER OF Javier Bernabe Gonzalez \$ 800.00

Eight hundred and 00/100 DOLLARS

MEMO Mechanic Ry

002543# 114917623

2543 05/30/2017 \$800.00

2544

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
99-1782/149

5-26-17

PAY TO THE ORDER OF Jennifer Garner \$ 700.00

Seven hundred and 00/100 DOLLARS

MEMO Mechanic Ry

002544# 114917623

2544 05/30/2017 \$700.00

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYMER SECURITY CODE.

Skyline EMS Inc.
310 E. Main PMB 213
Arlene, TX 78573
936-962-7222

IBC BANK
McAllen, TX
IBO VOICE: 936-964-9404
BB-1782/1149

2546

5-29-17

PAY TO THE ORDER OF David L. Martinez \$ 350.00

Three hundred fifty and 00/100 DOLLARS

MEMO Unpaid Rent

MP

⑈002546⑈ ⑆114917623⑈

2546 05/30/2017 \$350.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYMER SECURITY CODE.

Skyline EMS Inc.
310 E. Main PMB 213
Arlene, TX 78573
936-962-7222

IBC BANK
McAllen, TX
IBO VOICE: 936-964-9404
BB-1782/1149

2547

709/200
7/4

5-25-17

PAY TO THE ORDER OF Christopher J. Mabe \$ 396.00

Three hundred ninety six and 00/100 DOLLARS

MEMO Pay Roll 5-8-17 to 5-21-17

MP

⑈002547⑈ ⑆114917623⑈

2547 05/31/2017 \$396.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYMER SECURITY CODE.

Skyline EMS Inc.
310 E. Main PMB 213
Arlene, TX 78573
936-962-7222

IBC BANK
McAllen, TX
IBO VOICE: 936-964-9404
BB-1782/1149

2548

5-27-17

PAY TO THE ORDER OF Alto M. Murgin \$ 70.00

Seventy and 00/100 DOLLARS

MEMO Loan

MP

⑈002548⑈ ⑆114917623⑈

2548 05/31/2017 \$70.00



SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 05-31-17

**SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551**

BUSINESS CHECKING

*****5618

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/17	16,481.13
Deposits / Misc Credits	46	137,146.10
Withdrawals / Misc Debits	409	148,856.34
** Ending Balance	5/31/17	4,770.89**
Service Charge		.00
Average Balance		8,592
Enclosures		173

Deposits and Other Credits

Date	Amount	Activity Description
5/01	209.82	CENTENE CORP/HCCCLAIMPMT TRN*1*0902733981*1742770542\ SKYLINE EMS INC
5/01	1,431.39	CENTENE CORP/HCCCLAIMPMT TRN*1*0902377180*1390993433\ SKYLINE EMS INC
5/03	284.69	CENTENE CORP/HCCCLAIMPMT TRN*1*0900077060*1742770542\ SKYLINE EMS INC
5/03	1,260.82	CENTENE CORP/HCCCLAIMPMT TRN*1*0902741636*1742770542\ SKYLINE EMS INC
5/03	2,822.28	CENTENE CORP/HCCCLAIMPMT TRN*1*0902382237*1390993433\ SKYLINE EMS INC
5/04	424.25	CENTENE CORP/HCCCLAIMPMT TRN*1*0900127491*1742770542\ SKYLINE EMS INC
5/05	2,050.62	Deposit
5/05	4,000.00	Deposit
5/05	559.54	CENTENE CORP/HCCCLAIMPMT TRN*1*0902384057*1390993433\ SKYLINE EMS INC
5/05	573.34	CENTENE CORP/HCCCLAIMPMT TRN*1*0902744966*1742770542\ SKYLINE



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
5/05	10,624.50	EMS INC TMHP/HCCLAIMPMT TRN*1*047554274*1999746608*999999999~ 316533401 TMHP PAYMT 00047554274
5/08	43.53	BCBS TEXAS/HCCLAIMPMT TRN*1*C17124E20162570*1361236610*CP20170 504E201625700-1932481629\ C17124E20162570 CP20170504E201625700-1
5/10	3,122.67	Deposit
5/10	4,684.72	Deposit
5/10	4,895.87	Deposit
5/10	527.93	BCBS TEXAS/HCCLAIMPMT TRN*1*C17128E85701910*1361236610*CP20170 508E857019100-1932481629\ C17128E85701910 CP20170508E857019100-1
5/11	2,776.52	Deposit
5/11	7,778.44	Deposit
5/12	8,000.00	Deposit
5/12	3,376.57	TMHP/HCCLAIMPMT TRN*1*047586515*1999746608*999999999~ 316533401 TMHP PAYMT 00047586515
5/15	2,225.56	CENTENE CORP/HCCLAIMPMT TRN*1*0902400845*1390993433\ SKYLINE EMS INC
5/15	3,957.00	CENTENE CORP/HCCLAIMPMT TRN*1*0902770233*1742770542\ SKYLINE EMS INC
5/16	6,000.00	Deposit
5/17	130.25	CENTENE CORP/HCCLAIMPMT TRN*1*0900078996*1742770542\ SKYLINE EMS INC
5/17	984.14	CENTENE CORP/HCCLAIMPMT TRN*1*0902777385*1742770542\ SKYLINE EMS INC
5/17	2,134.58	CENTENE CORP/HCCLAIMPMT TRN*1*0902406057*1390993433\ SKYLINE EMS INC
5/18	1,301.69	CENTENE CORP/HCCLAIMPMT TRN*1*0900131005*1742770542\ SKYLINE EMS INC
5/19	6,000.00	Deposit
5/19	196.89	CENTENE CORP/HCCLAIMPMT TRN*1*0902408612*1390993433\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
5/19	445.43	CENTENE CORP/HCCLAIMPMT TRN*1*0900131603*1742770542\ SKYLINE EMS INC
5/19	10,569.97	TMHP/HCCLAIMPMT TRN*1*047615102*1999746608*999999999~ 316533401 TMHP PAYMT 00047615102
5/22	43.53	BCBS TEXAS/HCCLAIMPMT TRN*1*C17138E20634470*1361236610*CP20170 518E206344700-1932481629\ C17138E20634470 CP20170518E206344700-1
5/22	170.37	CENTENE CORP/HCCLAIMPMT TRN*1*0902412940*1390993433\ SKYLINE EMS INC
5/22	458.22	CENTENE CORP/HCCLAIMPMT TRN*1*0902783561*1742770542\ SKYLINE EMS INC
5/24	411.18	CENTENE CORP/HCCLAIMPMT TRN*1*0902796492*1742770542\ SKYLINE EMS INC
5/24	1,785.70	CENTENE CORP/HCCLAIMPMT TRN*1*0902417631*1390993433\ SKYLINE EMS INC
5/25	1,731.96	Deposit
5/25	55.46	AETNA AS01/HCCLAIMPMT TRN*1*817142480003213*1066033492\ XXXXX4286 SKYLINE EMS INC
5/26	25,000.00	Deposit
5/26	303.41	CENTENE CORP/HCCLAIMPMT TRN*1*0902421320*1390993433\ SKYLINE EMS INC
5/26	6,714.66	TMHP/HCCLAIMPMT TRN*1*047643836*1999746608*999999999~ 316533401 TMHP PAYMT 00047643836
5/30	5,000.00	Deposit
5/30	888.10	CENTENE CORP/HCCLAIMPMT TRN*1*0902425317*1390993433\ SKYLINE EMS INC
5/30	1,138.22	CENTENE CORP/HCCLAIMPMT TRN*1*0902808274*1742770542\ SKYLINE EMS INC



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
5/04	2080	71.00	5/09	2375	138.46
5/04	2293*	695.99	5/12	2376	5,000.00
5/02	2294	767.63	5/09	2377	949.57
5/02	2298*	326.92	5/09	2378	235.33
5/05	2303*	1,056.18	5/12	2379	1,355.15
5/01	2305*	1,169.20	5/12	2380	600.00
5/02	2307*	690.29	5/17	2381	763.33
5/01	2308	1,198.56	5/12	2382	1,044.96
5/02	2309	478.76	5/17	2383	604.31
5/01	2312*	625.55	5/15	2384	541.51
5/01	2314*	529.94	5/12	2385	601.52
5/02	2315	1,396.57	5/12	2386	1,275.51
5/01	2318*	737.67	5/22	2387	166.23
5/01	2319	754.95	5/16	2388	354.63
5/01	2320	674.82	5/15	2389	308.97
5/01	2321	1,004.23	5/15	2390	643.33
5/01	2327*	1,023.87	5/15	2391	1,164.36
5/01	2328	1,234.99	5/15	2392	1,059.34
5/02	2329	864.66	5/12	2393	682.08
5/02	2333*	475.75	5/15	2394	1,115.50
5/01	2337*	865.65	5/19	2395	751.83
5/02	2345*	164.77	5/16	2396	744.70
5/02	2346	621.69	5/15	2397	1,231.93
5/02	2347	285.00	5/15	2398	941.04
5/02	2348	248.31	5/17	2399	339.39
5/02	2350*	138.46	5/15	2400	634.33
5/09	2352*	1,456.75	5/16	2401	120.84
5/05	2353	1,555.64	5/12	2402	967.50
5/08	2354	1,448.26	5/12	2403	566.34
5/05	2355	1,469.98	5/12	2404	617.61
5/05	2356	1,579.56	5/15	2405	529.93
5/05	2357	1,984.83	5/15	2406	1,016.35
5/05	2358	1,572.46	5/12	2407	800.95
5/05	2364*	800.00	5/16	2408	675.39
5/05	2365	1,000.00	5/15	2409	976.00
5/09	2366	1,000.00	5/15	2410	861.84
5/05	2370*	281.25	5/15	2411	1,020.62
5/09	2371	232.50	5/12	2412	1,565.32
5/05	2372	210.00	5/12	2413	1,065.55
5/08	2373	183.75	5/12	2414	169.68
5/09	2374	138.46	5/15	2415	980.43



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
5/15	2416	676.88	5/19	2462	1,200.00
5/12	2417	1,140.94	5/31	2463	141.29
5/16	2418	1,031.17	5/30	2465*	1,355.15
5/15	2419	1,374.22	5/26	2466	643.33
5/16	2420	458.07	5/26	2469*	598.34
5/16	2421	615.13	5/30	2470	1,005.56
5/15	2422	453.75	5/26	2471	767.01
5/15	2423	126.50	5/30	2472	721.86
5/15	2424	245.00	5/30	2473	1,218.36
5/15	2426*	1,332.42	5/30	2474	844.06
5/15	2427	366.75	5/31	2475	469.38
5/12	2428	717.88	5/30	2476	290.15
5/22	2431*	1,456.76	5/30	2477	285.46
5/19	2432	1,555.63	5/26	2478	994.75
5/22	2433	1,448.26	5/26	2479	720.59
5/19	2434	1,469.99	5/26	2480	614.14
5/19	2435	1,579.55	5/30	2481	739.43
5/18	2438*	1,984.83	5/30	2484*	817.65
5/19	2439	1,572.46	5/31	2486*	929.04
5/19	2440	1,000.00	5/30	2487	864.99
5/23	2441	1,000.00	5/30	2488	671.65
5/19	2442	60.00	5/26	2489	1,759.30
5/19	2443	228.75	5/30	2490	1,106.42
5/22	2444	401.25	5/26	2491	320.46
5/23	2446*	164.77	5/26	2492	869.46
5/23	2447	234.92	5/26	2493	652.78
5/23	2448	420.00	5/26	2494	1,111.68
5/23	2449	138.46	5/30	2495	1,040.64
5/23	2450	173.54	5/26	2496	1,574.18
5/23	2451	227.54	5/30	2497	1,118.67
5/23	2452	227.54	5/31	2499*	110.05
5/23	2453	125.00	5/26	2502*	600.00
5/25	2455*	572.00	5/26	2503	300.00
5/31	2456	916.18	5/31	2508*	906.37
5/30	2457	1,017.72	5/26	2509	206.00
5/31	2458	789.96	5/26	2510	1,467.42
5/30	2459	460.99	5/30	2511	760.50
5/26	2460	619.32	5/26	2512	769.50
5/26	2461	1,209.56	5/25	2513	572.00

* indicates a break in check number sequence



SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
5/03	2,000.00	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-140814059
5/10	2,000.00	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-140814059
5/16	3,881.83	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-140814059
5/31	603.00	AFLAC/INSURANCE JVW68166769 SKYLINE EM INC SALAR
5/31	603.00	AFLAC/INSURANCE JVW68738594 SKYLINE EM INC SALAR

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/01		45.68	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/27 04:13
5/01		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/27 08:33
5/01		10.34	POS Purchase Non-PIN THE HOME DEPOT #8519 MISSION TX 000003996 *****3273 04/27 17:04
5/01		27.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/27 18:06
5/01		58.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/27 18:09
5/01		10.65	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 04/28 08:27
5/01		32.46	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999999 *****3273 04/28 08:58
5/01		40.44	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999999 *****3273 04/28 14:33
5/01		30.15	POS Purchase Non-PIN SUNOCO 0290045400 EDINBURG TX 0000027483601 *****3273 04/29 05:19
5/01		65.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/29 14:49
5/01		39.08	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/01		54.01	04/29 16:31 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096
5/01		67.25	04/30 06:18 POS Purchase Non-PIN 7-ELEVEN 36619 SA ANTONIO TX 0000013346701 *****3273
5/01		72.25	04/30 20:49 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/02		14.02	05/01 11:42 POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273
5/02		50.65	05/01 16:04 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/02		48.00	05/01 18:48 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/02		20.87	05/01 19:13 POS Purchase With PIN WAL-MART #0395 MISSION TX 0000024039501 *****3273
5/02		90.00	05/01 22:42 POS Purchase Non-PIN EL TIGRE #02 RIO GRANDE CI TX 0000011474501 *****2096
5/02		36.94	05/02 13:41 POS Purchase With PIN HEB #094 MISSION TX 0000087685502 *****3273 05/02 15:39
5/03		57.48	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/03		20.00	05/01 08:02 POS Purchase Non-PIN SUNOCO 0599878600 QPS MISSION TX 000000000 *****3273
5/03		35.00	05/01 09:00 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/01 11:44
5/03		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/01 11:51
5/03		60.00	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000099999999 *****3273
5/03		26.30	05/01 17:54 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/01 18:46



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/03		18.06	POS Purchase Non-PIN WHATABURGER 719 Q26 MISSION TX 000009999999 *****3273 05/01 22:37
5/03		30.80	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 05/02 18:43
5/03		30.80	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 05/02 18:46
5/03		90.00	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 05/02 18:45
5/03		26.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/03 04:07
5/03		48.16	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/03 07:58
5/03		22.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/03 16:38
5/04		46.50	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/02 09:17
5/04		31.92	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/02 16:05
5/04		24.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/03 19:03
5/04		70.54	POS Purchase With PIN WAL-MART #6850 MISSION TX 0000024685001 *****2096 05/04 12:13
5/04		58.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/04 17:32
5/05		23.45	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/03 09:07
5/05		8.58	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/03 09:11
5/05		60.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 05/03 10:40
5/05		41.01	POS Purchase Non-PIN WAL-MART 6850 GAS



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000099999999 *****3273
5/05		24.00	05/04 15:19 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/08		60.00	05/04 19:03 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/08		20.00	05/04 08:24 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/08		51.00	05/04 09:13 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/04 11:39
5/08		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/04 18:48
5/08		50.03	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/08		20.00	05/05 08:55 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/05 10:15
5/08		13.60	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273
5/08		33.53	05/05 14:25 POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273
5/08		61.68	05/05 15:08 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/08		51.00	05/05 17:14 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/08		61.00	05/05 18:39 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096
5/08		50.00	05/05 18:46 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
5/08		59.49	05/05 21:07 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/08		31.00	05/05 22:11 POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
5/08		59.94	05/05 23:40 POS Purchase Non-PIN SHELL Service Station SAN ANTONIO TX 0000015962601 *****3273 05/06 05:32
5/08		35.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/06 15:21
5/08		18.00	POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273 05/07 08:25
5/08		65.04	POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273 05/07 08:25
5/08		95.17	POS Purchase Non-PIN LOWES #01702* PHARR TX 0000099999999 *****3273 05/07 10:00
5/08		42.71	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/08 06:58
5/08		59.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/08 10:51
5/08		43.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/08 12:08
5/08		63.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 05/08 17:18
5/09		40.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/08 23:13
5/09		71.40	POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001010000 *****3273 05/09 08:11
5/09		47.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****2096 05/09 13:50
5/10		48.60	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/08 18:47
5/10		32.45	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273 05/09 10:08



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/10		69.33	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/09 18:05
5/10		41.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/09 18:34
5/11		42.09	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/09 15:00
5/11		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/09 15:48
5/11		45.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/09 15:57
5/11		32.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/09 18:03
5/11		64.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/09 18:34
5/11		37.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/10 18:31
5/11		45.27	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/10 20:01
5/11		52.00	POS Purchase Non-PIN CORNER STORE 1542 EDINBURG TX 0000064584401 *****3273 05/11 05:33
5/11		54.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/11 07:44
5/11		25.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/11 13:42
5/12		60.00	POS Purchase Non-PIN ELIZONDO'S WHEELS & TI MISSION TX 000002642002 *****3273 05/10 15:07
5/12		41.63	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/10 15:39
5/12		69.16	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/10 17:18
5/12		7.88	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 05/11 12:17
5/12		30.30	POS Purchase Non-PIN AUTOZONE #1401



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000099999999 *****3273
5/12		7.00	05/11 12:41 POS Purchase Non-PIN NATIONAL LUBE EXPRES MISSION TX 00000V6797575 *****3273 05/11 13:06
5/12		52.01	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000024685001 *****3273 05/11 19:06
5/12		40.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/11 21:57
5/12		45.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/12 06:21
5/12		35.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 05/12 10:54
5/12		71.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/12 16:04
5/15	22.07		POS Purchase Return - PIN TARGET T- 2427 E Expwy Mission TX 0000012237073 *****3273 05/15 16:15
5/15		34.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/11 07:47
5/15		10.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/11 08:26
5/15		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/11 09:27
5/15		5.93	POS Purchase Non-PIN PCC 9124 MISSION TX 0000099999999 *****3273 05/11 09:48
5/15		12.83	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/11 21:59
5/15		46.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/12 00:44
5/15		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/12 11:47
5/15		138.31	POS Purchase Non-PIN ACADEMY SPORTS #131 MCALLEN TX 000007238 *****3273 05/12 14:49
5/15		65.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/15		27.00	05/12 18:24 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/15		34.00	05/12 19:29 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/15		43.30	05/12 20:05 POS Purchase Non-PIN STRIPES 2240 PHAR TX 0000064316101 *****3273 05/13 02:52
5/15		59.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/15		52.00	05/13 03:19 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/15		71.58	05/14 07:07 POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****3273
5/15		114.07	05/15 08:19 POS Purchase With PIN TARGET T-2237 Mission TX 0000012237072 *****3273
5/15		13.10	05/15 11:06 POS Purchase With PIN NST THE HOME DEPOT 1327 MISSION TX 0000006293937 *****3273 05/15 17:00
5/16		35.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/14 21:19
5/16		41.11	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273
5/16		60.00	05/15 07:56 POS Purchase Non-PIN SUNOCO 0880111000 EDINBURG TX 0000027796201 *****3273
5/16		31.17	05/15 18:00 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/16		48.01	05/15 19:03 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/16		49.04	05/15 19:04 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/16		75.00	05/15 19:09 POS Purchase With PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
5/17		86.58	05/16 17:31 POS Purchase Non-PIN OFFICE DEPOT #268 MISSION TX 000009999999 *****3273
5/17		50.00	05/15 11:42 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
5/17		42.01	05/15 12:38 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/15 19:07
5/17		56.05	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/15 19:22
5/17		34.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/17		36.71	05/16 18:44 POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/17		37.88	05/17 08:28 POS Purchase With PIN OFFICE DEPOT 00 MISSION TX 0000050268802 *****3273
5/18		28.45	05/17 15:23 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/16 15:43
5/18		83.94	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/16 18:46
5/18		49.55	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/17 01:41
5/18		46.89	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****3273 05/17 16:51
5/18		17.88	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
5/18		29.76	05/17 18:32 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
5/18		72.00	05/17 18:56 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
5/18		41.00	05/17 19:17 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
			05/18 05:35



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/18		58.99	POS Purchase Non-PIN STRIPES 7313 MISSION TX 0000058122401 *****3273 05/18 08:21
5/18		32.00	POS Purchase Non-PIN STRIPES 7313 MISSION TX 0000058122401 *****3273 05/18 08:32
5/18		68.88	POS Purchase Non-PIN STRIPES 7313 MISSION TX 0000058122401 *****3273 05/18 08:39
5/18		10.00	POS Purchase Non-PIN HEB GAS/CARWASH #094 MISSION TX 0000087684601 *****327 05/18 10:56
5/18		39.93	POS Purchase With PIN NST THE HOME DEPOT 5803 MISSION TX 0000006293993 *****3273 05/18 11:28
5/19		37.06	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/17 06:46
5/19		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/17 11:23
5/19		13.83	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/17 11:26
5/19		17.24	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 05/18 13:35
5/19		25.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000099999999 *****3273 05/18 13:49
5/19		31.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/18 18:19
5/19		56.00	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****3273 05/18 23:43
5/19		33.70	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/19 07:09
5/19		36.16	POS Purchase Non-PIN WAL Wal-Mart Supe 3509 MISSION TX 0000003950018 *****327 05/19 15:55
5/19		56.00	POS Purchase Non-PIN STRIPES 7313 MISSION TX 0000058122401 *****3273 05/19 17:47



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/22	30.21		POS Purchase Return - PIN NST THE HOME DEPOT 5300 MISSION TX 0000006293943 *****3273 05/22 12:51
5/22		66.17	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/18 18:13
5/22		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 05/19 14:28
5/22		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/19 18:55
5/22		49.91	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/19 18:56
5/22		50.58	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096 05/19 19:24
5/22		37.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/19 20:42
5/22		36.42	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/20 06:57
5/22		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/21 07:13
5/22		55.23	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096 05/22 04:23
5/22		32.46	POS Purchase With PIN NST BEST BUY #1784 9608 MCALLEN TX 0000006584398 *****3273 05/22 11:45
5/22		15.00	POS Purchase Non-PIN SUNOCO 0057786600 MCALLEN TX 0000027512501 *****3273 05/22 11:53
5/22		18.18	POS Purchase With PIN TARGET T- 2427 E Expwy Mission TX 0000012237073 *****3273 05/22 12:17
5/22		59.15	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****3273 05/22 12:24
5/22		14.28	POS Purchase With PIN TARGET T- 2427 E Expwy Mission TX 0000012237071 *****3273 05/22 12:44



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/22		29.08	POS Purchase With PIN NST THE HOME DEPOT 4306 MISSION TX 0000006293993 *****3273 05/22 13:05
5/22		69.02	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/22 17:29
5/22		36.27	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/22 17:40
5/22		60.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/22 17:42
5/23		21.64	POS Purchase Non-PIN AUTOZONE #1305 MISSION TX 000009999999 *****3273 05/22 13:27
5/23		4.32	POS Purchase Non-PIN AUTOZONE #1305 MISSION TX 000009999999 *****3273 05/22 13:32
5/23		36.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 05/22 18:58
5/23		59.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/22 19:02
5/23		4.33	POS Purchase With PIN DOLLAR TREE MISSION TX 0000060002001 *****3273 05/23 16:47
5/23		70.21	POS Purchase With PIN HEB #094 MISSION TX 0000087685502 *****3273 05/23 17:26
5/23		41.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 05/23 17:32
5/24		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/22 06:09
5/24		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/22 09:47
5/24		5.93	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/22 09:48
5/24		28.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/22 17:30
5/24		179.44	POS Purchase Non-PIN VZWRLSS*BILL PAY VE 800-922-0204 FL 000009999999



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/24		21.31	*****3273 05/23 06:52 POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 05/23 11:32
5/24		35.78	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/24 06:48
5/24		71.29	POS Purchase Non-PIN STRIPES 7313 MISSION TX 0000058122401 *****3273 05/24 07:42
5/24		27.16	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/24 12:59
5/25		45.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/23 10:27
5/25		29.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 05/23 18:19
5/25		55.32	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 05/23 18:20
5/25		66.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 05/23 18:20
5/25		52.38	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 05/23 18:26
5/25		48.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/24 19:29
5/25		51.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/25 06:08
5/25		48.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/25 06:09
5/25		63.59	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/25 09:46
5/25		39.23	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/25 11:15
5/25		40.47	POS Purchase With PIN HEB #571 MISSION TX 0000088023702 *****3273 05/25 11:49
5/25		35.09	POS Purchase With PIN NST THE HOME DEPOT 7806 MISSION TX 0000006293993



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/25		35.65	*****3273 05/25 14:42 POS Purchase With PIN NST THE HOME DEPOT 5325 MISSION TX 0000006293993
5/25		30.27	*****3273 05/25 15:56 POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001020000 *****2096
5/26		60.00	05/25 16:12 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/24 08:09
5/26		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/24 09:57
5/26		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/24 13:41
5/26		31.30	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/26		67.89	05/25 18:19 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/26		60.50	05/25 18:18 POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/26		35.44	05/25 18:42 POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273
5/26		42.00	05/25 19:10 POS Purchase Non-PIN EL TIGRE #02 RIO GRANDE CI TX 0000011474501 *****2096
5/26		46.00	05/25 22:36 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
5/30		9.43	05/26 11:47 POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 05/25 09:07
5/30		53.00	POS Purchase Non-PIN SUNOCO 0880111000 QPS EDINBURG TX 000000000 *****3273
5/30		50.00	05/26 05:07 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/26 09:26
5/30		34.77	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273
5/30		26.61	05/26 11:11 POS Purchase Non-PIN STRIPES 2265



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 000009999999 *****3273
5/30		304.96	05/26 11:38 POS Purchase Non-PIN OREILLY AUTO #061 MCALLEN TX 000000020 *****3273 05/26 12:34
5/30		33.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/26 19:27
5/30		45.25	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/27 00:43
5/30		38.62	POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273 05/27 06:36
5/30		100.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/27 10:37
5/30		22.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/27 14:53
5/30		65.44	POS Purchase Non-PIN MURPHY EXPRESS 8757 EDINBURG TX 000000010 *****2096 05/27 17:48
5/30		5.47	POS Purchase Non-PIN STARBUCKS STORE 20756 SAN ANTONIO TX 000009999999 *****3273 05/27 21:35
5/30		5.41	POS Purchase Non-PIN PILOT 00004671 SA ANTONIO TX 00000T05 *****3273 05/27 21:13
5/30		65.49	POS Purchase Non-PIN PILOT 467 SAN ANTONIO TX 0000003161201 *****3273 05/27 21:15
5/30		48.01	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/28 09:00
5/30		52.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/28 13:17
5/30		44.18	POS Purchase Non-PIN EXXONMOBIL 45939766 RIO GRANDE CI TX 00000001 *****2096 05/29 04:07
5/30		77.90	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/30		44.18	05/29 08:14 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
5/30		12.67	05/29 14:11 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/30		43.00	05/29 14:33 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/30		42.08	05/29 18:15 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/30		65.00	05/30 03:48 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/30		73.00	05/30 04:12 POS Purchase Non-PIN PILOT 467 SAN ANTONIO TX 0000003161201 *****3273
5/30		39.72	05/30 10:52 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
5/31		50.92	05/30 15:25 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/29 08:36
5/31		6.44	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 05/29 14:05
5/31		60.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273 05/29 15:25
5/31		11.80	POS Purchase Non-PIN DOLLAR-GENERAL #9729 MISSION TX 0000099999999 *****3273 05/29 15:35
5/31		12.83	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 05/29 18:20
5/31		18.95	POS Purchase Non-PIN HEB GAS/CAR WASH #58 MISSION TX 0000099999999 *****2096 05/30 12:59
5/31		2.59	POS Purchase Non-PIN EXXONMOBIL 47720594 MISSION TX 000000001 *****2096 05/30 13:37
5/31		25.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****3273 05/30



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/31		63.77	16:15 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/30 18:44
5/31		71.62	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/30 18:48
5/31		51.64	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/30 19:28
5/31		51.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/31 06:14
5/31		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 05/31 16:07

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	7,690.60	5/11	22,594.12	5/23	1,842.34
5/02	971.31	5/12	15,340.72	5/24	3,595.31
5/03	2,849.50	5/15	3,168.23	5/25	3,599.73
5/04	2,275.80	5/16	947.14	5/26	19,401.85
5/05	8,416.86	5/17	2,145.85	5/30	10,707.72
5/08	5,745.19	5/18	883.44	5/31	4,770.89
5/09	1,435.72	5/19	8,331.53		
5/10	12,475.52	5/22	4,790.61		

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

Account Number: *****5618
Date 05/31/17

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.



DEPOSIT TICKET
DATE: 5/5/17
CURRENCY: 2050.62
COIN: 009
TOTAL: 2050.62

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/05/2017 \$2,050.62

CHECKING DEPOSIT
05/05/2017 13:41:54 3 D03003007A
24 DDA Deposit - Immediate 304
Amount: \$ 4,000.00

05/05/2017 \$4,000.00

DEPOSIT TICKET
DATE: 5-10-17
CURRENCY: 3122.67
COIN: 009
TOTAL: 3122.67

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/10/2017 \$3,122.67

DEPOSIT TICKET
DATE: 5-10-17
CURRENCY: 4684.72
COIN: 009
TOTAL: 4684.72

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/10/2017 \$4,684.72

DEPOSIT TICKET
DATE: 5-10-17
CURRENCY: 4895.87
COIN: 009
TOTAL: 4895.87

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/10/2017 \$4,895.87

DEPOSIT TICKET
DATE: 5-11-17
CURRENCY: 2776.52
COIN: 009
TOTAL: 2776.52

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/11/2017 \$2,776.52

DEPOSIT TICKET
DATE: 5-11-17
CURRENCY: 7778.44
COIN: 009
TOTAL: 7778.44

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/11/2017 \$7,778.44

CHECKING DEPOSIT
05/12/2017 11:25:07 3 D03003002A
20 DDA Deposit - Immediate 305
Amount: \$ 8,000.00

05/12/2017 \$8,000.00

CHECKING DEPOSIT
05/16/2017 14:29:35 3 D03003001A
38 DDA Deposit - Immediate 303
Amount: \$ 6,000.00

05/16/2017 \$6,000.00

CHECKING DEPOSIT
05/19/2017 13:07:36 3 D03003007A
27 DDA Deposit - Immediate 302
Amount: \$ 6,000.00

05/19/2017 \$6,000.00

DEPOSIT TICKET
DATE: 5-25-17
CURRENCY: 1731.96
COIN: 009
TOTAL: 1731.96

SKYLINE EMS INC
4908 S. Jackson Rd. El Paso, TX 79905
310 E. Main PMB 213
Arlon, TX 79573

05/25/2017 \$1,731.96

CHECKING DEPOSIT
05/26/2017 14:47:15 3 D03003002A
47 DDA Deposit - Immediate 305
Amount: \$ 25,000.00

05/26/2017 \$25,000.00



CHECKING DEPOSIT

05/30/2017 10:31:14 3 D03003007A
37 DDA Deposit - Immediate 304

Amount: \$ 5,000.00

05/30/2017 \$5,000.00

2305

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Sergio R. Garcia \$ **1,169.20

One Thousand One Hundred Sixty-Nine and 20/100***** DOLLARS

Sergio R. Garcia
2408 Sycamore Ave
McAllen, TX 78501

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002305# 114920128#

05/01/2017 2305 \$1,169.20

2080

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Ricardo L. Gonzalez \$ **71.00

Seventy-One and 00/100***** DOLLARS

Ricardo L. Gonzalez
3401 Bluebird Ave
McAllen, TX 78504

MEMO Pay Period: 02/27/2017 - 03/12/2017
#002080# 114920128#

05/04/2017 2080 \$71.00

2307

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Alexander I Gutierrez \$ **690.29

Six Hundred Ninety and 29/100***** DOLLARS

Alexander I Gutierrez
PO Box 546
Garza, TX 78547

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002307# 114920128#

05/02/2017 2307 \$690.29

2293

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Daniel Acevedo Lee \$ **695.99

Six Hundred Ninety-Five and 99/100***** DOLLARS

Daniel Acevedo Lee
9718 W Monte Cristo
Edinburg, TX 78541

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002293# 114920128#

05/04/2017 2293 \$695.99

2308

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Leslie A Hernandez \$ **1,198.56

One Thousand One Hundred Ninety-Eight and 56/100***** DOLLARS

Leslie A Hernandez
2508 Cuesta Del Sol St
Mission, TX 78572

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002308# 114920128#

05/01/2017 2308 \$1,198.56

2294

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Abrynah Armijo \$ **767.63

Seven Hundred Sixty-Seven and 63/100***** DOLLARS

Abrynah Armijo
3331 E Sullivan Ave
Edinburg, TX 78542

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002294# 114920128#

05/02/2017 2294 \$767.63

2309

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Mario Hernandez \$ **478.76

Four Hundred Seventy-Eight and 76/100***** DOLLARS

Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002309# 114920128#

05/02/2017 2309 \$478.76

2298

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Ivan Cantu \$ **326.92

Three Hundred Twenty-Six and 92/100***** DOLLARS

Ivan Cantu
7625 N Doolittle Rd
Edinburg, TX 78542

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002298# 114920128#

05/02/2017 2298 \$326.92

2312

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Carlos Medrano \$ **625.55

Six Hundred Twenty-Five and 55/100***** DOLLARS

Carlos Medrano
11815 Palmeras Dr
Mission, TX 78572

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002312# 114920128#

05/01/2017 2312 \$625.55

2303

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Oscar Frausto \$ **1,056.18

One Thousand Fifty-Six and 18/100***** DOLLARS

Oscar Frausto
3206 Mynah Ave
McAllen, TX 78504

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002303# 114920128#

05/05/2017 2303 \$1,056.18

2314

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75025

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
05/20/2017

PAY TO THE ORDER OF Zadhay J Mora \$ **529.94

Five Hundred Twenty-Nine and 94/100***** DOLLARS

Zadhay J Mora
414 w PIRUL ST ePT 4d
Edinburg, TX 78540

MEMO Pay Period: 04/10/2017 - 04/23/2017
#002314# 114920128#

05/01/2017 2314 \$529.94



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2315

PAY TO THE ORDER OF: Wandee J. Mulroy

\$ **1,396.57

One Thousand Three Hundred Ninety-Six and 57/100***** DOLLARS

Wandee J. Mulroy
3902 Roundrock Dr
Killeen, TX 76549

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002315# 114920128#

05/02/2017 2315 \$1,396.57

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2328

PAY TO THE ORDER OF: Reynaldo Villagomez

\$ **1,234.99

One Thousand Two Hundred Thirty-Four and 99/100***** DOLLARS

Reynaldo Villagomez
12013 Joel St
Edinburg, TX 78538

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002328# 114920128#

05/01/2017 2328 \$1,234.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2318

PAY TO THE ORDER OF: Elie Pena

\$ **737.67

Seven Hundred Thirty-Seven and 67/100***** DOLLARS

Elie Pena
1600 Dolores Del Rio
Mission, TX 78572

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002318# 114920128#

05/01/2017 2318 \$737.67

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2329

PAY TO THE ORDER OF: Nicolas Villalpando

\$ **864.66

Eight Hundred Sixty-Four and 66/100***** DOLLARS

Nicolas Villalpando

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002329# 114920128#

05/02/2017 2329 \$864.66

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2319

PAY TO THE ORDER OF: Alberto Ramirez

\$ **754.95

Seven Hundred Fifty-Four and 95/100***** DOLLARS

Alberto Ramirez
2706 S Texas Blvd
Weslaco, TX 78546

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002319# 114920128#

05/01/2017 2319 \$754.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2333

PAY TO THE ORDER OF: Maria Garcia

\$ **475.75

Four Hundred Seventy-Five and 75/100***** DOLLARS

Maria Garcia

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002333# 114920128#

05/02/2017 2333 \$475.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2320

PAY TO THE ORDER OF: Orlando M Rico

\$ **674.82

Six Hundred Seventy-Four and 82/100***** DOLLARS

Orlando M Rico
9809 Via Plata
Edinburg, TX 78541

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002320# 114920128#

05/01/2017 2320 \$674.82

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2337

PAY TO THE ORDER OF: Christian De Leon

\$ **865.65

Eight Hundred Sixty-Five and 65/100***** DOLLARS

Christian De Leon

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002337# 114920128#

05/01/2017 2337 \$865.65

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2321

PAY TO THE ORDER OF: Domingo Jr Rios

\$ **1,004.23

One Thousand Four and 23/100***** DOLLARS

Domingo Jr Rios
2108 W 41 1/2 St
Mission, TX 78573

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002321# 114920128#

05/01/2017 2321 \$1,004.23

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2345

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **164.77

One Hundred Sixty-Four and 77/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO: Case 0011793059 Juancodero

#002345# 114920128#

05/02/2017 2345 \$164.77

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/28/2017

2327

PAY TO THE ORDER OF: Dana D Valenzuela

\$ **1,023.87

One Thousand Twenty-Three and 87/100***** DOLLARS

Dana D Valenzuela
2511 Verbena Ave.
Edinburg, TX 78542

MEMO: Pay Period: 04/10/2017 - 04/23/2017

#002327# 114920128#

05/01/2017 2327 \$1,023.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH POLYSECURITY SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

4/27/2017

2346

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **621.69

Six Hundred Twenty-One and 69/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 559791
San Antonio, TX 7826546

MEMO: Case 0010106837 Juan Cordero

#002346# 114920128#

05/02/2017 2346 \$621.69



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **285.00

Two Hundred Eighty-Five and 00/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 656791
San Antonio, TX 7826546

MEMO: Case 0012048281 Gilbert Garza Jr

MP

MP

05/02/2017 2347 \$285.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Alejandro Lima

\$ **1,469.98

One Thousand Four Hundred Sixty-Nine and 88/100***** DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO: Pay Period: 04/17/2017 - 04/30/2017

MP

MP

05/05/2017 2355 \$1,469.98

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **248.31

Two Hundred Forty-Eight and 31/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 656791
San Antonio, TX 7826546

MEMO: Case 0012773200 Sergio Garcia Jr

MP

MP

05/02/2017 2348 \$248.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Maria I. Rodriguez

\$ **1,579.56

One Thousand Five Hundred Seventy-Nine and 56/100***** DOLLARS

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO: Pay Period: 04/17/2017 - 04/30/2017

MP

MP

05/05/2017 2356 \$1,579.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **138.46

One Hundred Thirty-Eight and 46/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 656791
San Antonio, TX 7826546

MEMO: Case 0012997550 Daniel Acevedo

MP

MP

05/02/2017 2350 \$138.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: KEVIN HARRIS

\$ **1,984.83

One Thousand Nine Hundred Eighty-Four and 83/100***** DOLLARS

KEVIN HARRIS
2108 Pin Oak Rd
Edinburg TX 78539

MEMO: motors

MP

MP

05/05/2017 2357 \$1,984.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Hilda Garcia

\$ **1,456.75

One Thousand Four Hundred Fifty-Six and 75/100***** DOLLARS

Hilda Garcia
PO Box 788
Sebastian, TX 78584

MEMO: Pay Period: 04/17/2017 - 04/30/2017

MP

MP

05/09/2017 2352 \$1,456.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Ricardo Garza

\$ **1,572.46

One Thousand Five Hundred Seventy-Two and 46/100***** DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO:

MP

MP

05/05/2017 2358 \$1,572.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Efrain Jr. Guerrero

\$ **1,555.64

One Thousand Five Hundred Fifty-Five and 64/100***** DOLLARS

Efrain Jr. Guerrero
1906 W. 40th St
Mission, TX 78573

MEMO: Pay Period: 04/17/2017 - 04/30/2017

MP

MP

05/05/2017 2353 \$1,555.64

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: ALONSO MARROQUIN

\$ **800.00

Eight Hundred and 00/100***** DOLLARS

ALONSO MARROQUIN
11291 Peimavera St
Edinburg TX 78542

MEMO: Marketing

MP

MP

05/05/2017 2364 \$800.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Javier N. Koefler

\$ **1,448.26

One Thousand Four Hundred Forty-Eight and 26/100***** DOLLARS

Javier N. Koefler
1022 W Ellis
Alamo, TX 78516

MEMO: Pay Period: 04/17/2017 - 04/30/2017

MP

MP

05/08/2017 2354 \$1,448.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78023

Texas National Bank
4800 S. Jackson Rd
Edinburg, TX 78539

5/5/2017

4/27/2017

PAY TO THE ORDER OF: Javier Gerardo Gonzalez

\$ **1,000.00

One Thousand and 00/100***** DOLLARS

Javier Gerardo Gonzalez

MEMO: Contract Labor

MP

MP

05/05/2017 2365 \$1,000.00



skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2366

PAY TO THE ORDER OF Jennifer Avita Gomez

\$ ***1,000.00

One Thousand and 00/100***** DOLLARS

Jennifer Avita Gomez

MEMO Mechano

1002366 114920128

05/09/2017 2366 \$1,000.00

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2375

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU

\$ ***138.46

One Hundred Thirty-Eight and 46/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826548

MEMO case 0011584449 Kevin Harris

1002375 114920128

05/09/2017 2375 \$138.46

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2370

PAY TO THE ORDER OF Lima, Alejandro.

\$ **281.25

Two Hundred Eighty-One and 25/100***** DOLLARS

Lima, Alejandro.

MEMO

1002370 114920128

05/05/2017 2370 \$281.25

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/12/2017

2376

PAY TO THE ORDER OF Dept. of the Treasury-IRS Service

\$ **5,000.00

Five Thousand and 00/100***** DOLLARS

United States Treasury
Dept. of the Treasury-IRS Service
300 E 8th St M-5 5025 AWS
Austin TX 78701

MEMO Adequate Protection Case 16-70551

1002376 114920128

05/12/2017 2376 \$5,000.00

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2371

PAY TO THE ORDER OF Hilda Garcia

\$ **232.50

Two Hundred Thirty-Two and 50/100***** DOLLARS

Hilda Garcia
PO Box 786
Sebastian, TX 78594

MEMO 133

1002371 114920128

05/09/2017 2371 \$232.50

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/9/2017

2377

PAY TO THE ORDER OF Edmond Negrillo

\$ **949.57

Nine Hundred Forty-Nine and 57/100***** DOLLARS

Edmond Negrillo
9617 Las Palmas Drive
McAllen, TX 78504

MEMO Pay Period: 04/24/2017 - 05/07/2017

1002377 114920128

05/09/2017 2377 \$949.57

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2372

PAY TO THE ORDER OF Efrain Guerrero.

\$ **210.00

Two Hundred Ten and 00/100***** DOLLARS

Efrain Guerrero.

MEMO

1002372 114920128

05/05/2017 2372 \$210.00

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/9/2017

2378

PAY TO THE ORDER OF Edmond Negrillo

\$ **235.33

Two Hundred Thirty-Five and 33/100***** DOLLARS

Edmond Negrillo
9617 Las Palmas Drive
McAllen, TX 78504

MEMO Pay Period: 05/08/2017 - 05/21/2017

1002378 114920128

05/09/2017 2378 \$235.33

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2373

PAY TO THE ORDER OF Javier N. Keefer

\$ **183.75

One Hundred Eighty-Three and 75/100***** DOLLARS

Javier N. Keefer
1022 W Ellis
Arlon, TX 78516

MEMO 1st choice

1002373 114920128

05/08/2017 2373 \$183.75

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/12/2017

2379

PAY TO THE ORDER OF Juan Cordero

\$ **1,355.15

One Thousand Three Hundred Fifty-Five and 15/100***** DOLLARS

Juan Cordero
310 E Main PMB 213
Arlon, TX 78573

MEMO Pay Period: 04/24/2017 - 05/07/2017

1002379 114920128

05/12/2017 2379 \$1,355.15

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/5/2017

2374

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU

\$ ***138.46

One Hundred Thirty-Eight and 46/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826548

MEMO case 0015997961 Ricardo Gerza

1002374 114920128

05/09/2017 2374 \$138.46

skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78541
88-20121149

5/12/2017

2380

PAY TO THE ORDER OF DOLORES RODRIGUEZ

\$ **600.00

Six Hundred and 00/100***** DOLLARS

DOLORES RODRIGUEZ

MEMO

1002380 114920128

05/12/2017 2380 \$600.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2381

PAY TO THE ORDER OF Daniel Acevedo Lea \$ **753.33

Seven Hundred Sixty-Three and 33/100***** DOLLARS

Daniel Acevedo Lea
9715 W Monte Cristo
Edinburg, TX 78541

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/17/2017 2381 \$763.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2387

PAY TO THE ORDER OF Erich R Bitturf \$ **166.23

One Hundred Sixty-Six and 23/100***** DOLLARS

Erich R Bitturf
1612 Tont Lane
Mission, TX 78572

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/22/2017 2387 \$166.23

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2382

PAY TO THE ORDER OF Ray A. Alonso \$ **1,044.96

One Thousand Forty-Four and 96/100***** DOLLARS

Ray A. Alonso
4536 E. Carlton Rd
Edinburg, TX 78539

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/12/2017 2382 \$1,044.96

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2388

PAY TO THE ORDER OF Ivan Cantu \$ **354.63

Three Hundred Fifty-Four and 63/100***** DOLLARS

Ivan Cantu
7625 N Goodlette Rd
Edinburg, TX 78542

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/16/2017 2388 \$354.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2383

PAY TO THE ORDER OF Abrynah Armijo \$ **604.31

Six Hundred Four and 31/100***** DOLLARS

Abrynah Armijo
3331 E Sullivan Ave
Edinburg, TX 78542

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/17/2017 2383 \$604.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2389

PAY TO THE ORDER OF Justin A Cavazos \$ **308.97

Three Hundred Eight and 97/100***** DOLLARS

Justin A Cavazos
2101 N C ST
McAllen, TX 78501

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/15/2017 2389 \$308.97

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2384

PAY TO THE ORDER OF Criselda Avalos \$ **541.51

Five Hundred Forty-One and 51/100***** DOLLARS

Criselda Avalos
2509 N 45th St
McAllen, TX 78501

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/15/2017 2384 \$541.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2390

PAY TO THE ORDER OF Alejandra De La Rosa \$ **643.33

Six Hundred Forty-Three and 33/100***** DOLLARS

Alejandra De La Rosa
2515 S 27th St
McAllen, TX 78503

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/15/2017 2390 \$643.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2385

PAY TO THE ORDER OF Enrique L. Avalos \$ **601.52

Six Hundred One and 52/100***** DOLLARS

Enrique L. Avalos
1618 Nasseu St
Edinburg, TX 78541

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/12/2017 2385 \$601.52

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2391

PAY TO THE ORDER OF Christian De Leon \$ **1,164.36

One Thousand One Hundred Sixty-Four and 36/100***** DOLLARS

Christian De Leon

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/15/2017 2391 \$1,164.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2386

PAY TO THE ORDER OF David Benwanger \$ **1,275.51

One Thousand Two Hundred Seventy-Five and 51/100***** DOLLARS

David Benwanger
606 N Ridge
Lampasas, TX 76650

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/12/2017 2386 \$1,275.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78523

Texas National Bank
4008 S Jackson Rd
Edinburg, TX 78539
06-20121149

5/12/2017

2392

PAY TO THE ORDER OF Oscar Frausto \$ **1,059.34

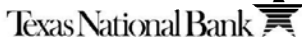
One Thousand Fifty-Nine and 34/100***** DOLLARS

Oscar Frausto
3206 Myrnh Ave
McAllen, TX 78504

MEMO Pay Period: 04/24/2017 - 05/07/2017

AUTHORIZED SIGNATURE

05/15/2017 2392 \$1,059.34



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2393

PAY TO THE ORDER OF: Yvette Fuentes \$ **682.08

Six Hundred Eighty-Two and 08/100***** DOLLARS

Yvette Fuentes
1513 S 10th Ave.
Edinburg, TX 78539

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002393# 114920128# [REDACTED]

MP

05/12/2017 2393 \$682.08

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2399

PAY TO THE ORDER OF: Mario Hernandez \$ **339.39

Three Hundred Thirty-Nine and 39/100***** DOLLARS

Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002399# 114920128# [REDACTED]

MP

05/17/2017 2399 \$339.39

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2394

PAY TO THE ORDER OF: Sergio R. Garcia \$ **1,115.50

One Thousand One Hundred Fifteen and 50/100***** DOLLARS

Sergio R. Garcia
2405 Sycamore Ave
McAllen, TX 78501

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002394# 114920128# [REDACTED]

MP

05/15/2017 2394 \$1,115.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2400

PAY TO THE ORDER OF: Yuli Y Hinojosa \$ **634.33

Six Hundred Thirty-Four and 33/100***** DOLLARS

Yuli Y Hinojosa
302 S 11 ST
Pensilas, TX 78576

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002400# 114920128# [REDACTED]

MP

05/15/2017 2400 \$634.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2395

PAY TO THE ORDER OF: Manuel Guerrero \$ **751.83

Seven Hundred Fifty-One and 93/100***** DOLLARS

Manuel Guerrero
1607 Webster Drive
Edinburg, TX 78542

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002395# 114920128# [REDACTED]

MP

05/19/2017 2395 \$751.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2401

PAY TO THE ORDER OF: Samuel Leija \$ **120.84

One Hundred Twenty and 84/100***** DOLLARS

Samuel Leija
302 S 11th St
Pensilas, TX 78576

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002401# 114920128# [REDACTED]

MP

05/16/2017 2401 \$120.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2396

PAY TO THE ORDER OF: Alexander I Gutierrez \$ **744.70

Seven Hundred Forty-Four and 70/100***** DOLLARS

Alexander I Gutierrez
PO Box 546
Garcoasville, TX 78547

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002396# 114920128# [REDACTED]

MP

05/16/2017 2396 \$744.70

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2402

PAY TO THE ORDER OF: Victor J. Lopez \$ **967.50

Nine Hundred Sixty-Seven and 50/100***** DOLLARS

Victor J. Lopez
1407 Terrace Dr
Mission, TX 78572

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002402# 114920128# [REDACTED]

MP

05/12/2017 2402 \$967.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2397

PAY TO THE ORDER OF: Juan M Gutierrez \$ **1,231.93

One Thousand Two Hundred Thirty-One and 93/100***** DOLLARS

Juan M Gutierrez

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002397# 114920128# [REDACTED]

MP

05/15/2017 2397 \$1,231.93

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2403

PAY TO THE ORDER OF: Carlos Medrano \$ **566.34

Five Hundred Sixty-Six and 34/100***** DOLLARS

Carlos Medrano
11815 Palmeras Dr.
Mission, TX 78572

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002403# 114920128# [REDACTED]

MP

05/12/2017 2403 \$566.34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2398

PAY TO THE ORDER OF: Leslie A Hernandez \$ **941.04

Nine Hundred Forty-One and 04/100***** DOLLARS

Leslie A Hernandez
2509 Cuesta Del Sol St
Mission, TX 78572

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002398# 114920128# [REDACTED]

MP

05/15/2017 2398 \$941.04

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75003

Texas National Bank
4509 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2404

PAY TO THE ORDER OF: Jesse Montalvo \$ **617.61

Six Hundred Seventeen and 61/100***** DOLLARS

Jesse Montalvo
2019 Aruba Dr. Apt#4
Edinburg, TX 78541

MEMO: Pay Period: 04/24/2017 - 05/07/2017

#002404# 114920128# [REDACTED]

MP

05/12/2017 2404 \$617.61



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2405

PAY TO THE ORDER OF: **Zadhay J Mora**

\$ **529.93

Five Hundred Twenty-Nine and 93/100 ***** DOLLARS

Zadhay J Mora
414 W pRUL ST aPT 4d
Edinburg, TX 78540

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024051 1149201281

05/15/2017 2405 \$529.93

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2411

PAY TO THE ORDER OF: **Domingo Jr Rios**

\$ **1,020.62

One Thousand Twenty and 62/100 ***** DOLLARS

Domingo Jr Rios
2108 W 41 1/2 St.
Mission, TX 78573

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024111 1149201281

05/15/2017 2411 \$1,020.62

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2406

PAY TO THE ORDER OF: **Wendee J. Mulroy**

\$ **1,016.35

One Thousand Sixteen and 35/100 ***** DOLLARS

Wendee J. Mulroy
3902 Roundrock Dr
Killeen, TX 76548

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024061 1149201281

05/15/2017 2406 \$1,016.35

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2412

PAY TO THE ORDER OF: **Blanca Rodriguez**

\$ **1,565.32

One Thousand Five Hundred Sixty-Five and 32/100 ***** DOLLARS

Blanca Rodriguez
91 Segal Drive
Pharr, TX 78577

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024121 1149201281

05/12/2017 2412 \$1,565.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2407

PAY TO THE ORDER OF: **Everardo Paz**

\$ **800.95

Eight Hundred and 95/100 ***** DOLLARS

Everardo Paz
2805 Highland Park Ave
Mission, TX 78574

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024071 1149201281

05/12/2017 2407 \$800.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2413

PAY TO THE ORDER OF: **Cesar Rodriguez**

\$ **1,065.55

One Thousand Sixty-Five and 55/100 ***** DOLLARS

Cesar Rodriguez
1607 E Mile 14 1/2 N
Westlake, TX 78559

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024131 1149201281

05/12/2017 2413 \$1,065.55

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2408

PAY TO THE ORDER OF: **Eliel Pena**

\$ **675.39

Six Hundred Seventy-Five and 39/100 ***** DOLLARS

Eliel Pena
1600 Dolores Del Rio
Mission, TX 78572

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024081 1149201281

05/16/2017 2408 \$675.39

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2414

PAY TO THE ORDER OF: **Jesse E Rodriguez**

\$ **169.68

One Hundred Sixty-Nine and 68/100 ***** DOLLARS

Jesse E Rodriguez

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024141 1149201281

05/12/2017 2414 \$169.68

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2409

PAY TO THE ORDER OF: **Aberto Ramirez**

\$ **976.00

Nine Hundred Seventy-Six and 00/100 ***** DOLLARS

Aberto Ramirez
2108 S Texas Blvd
Westlake, TX 78545

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024091 1149201281

05/15/2017 2409 \$976.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2415

PAY TO THE ORDER OF: **Jose R Salmon IV**

\$ **980.43

Nine Hundred Eighty and 43/100 ***** DOLLARS

Jose R Salmon IV
185 N Kennedy St.
Rio Grande City, TX 78582

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024151 1149201281

05/15/2017 2415 \$980.43

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2410

PAY TO THE ORDER OF: **Orlando M Rico**

\$ **861.84

Eight Hundred Sixty-One and 84/100 ***** DOLLARS

Orlando M Rico
9808 Via Plata
Edinburg, TX 78541

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024101 1149201281

05/15/2017 2410 \$861.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Alton, TX 78023

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/12/2017

2416

PAY TO THE ORDER OF: **Heldi Senior**

\$ **676.88

Six Hundred Seventy-Six and 88/100 ***** DOLLARS

Heldi Senior
1808 W 40th St
Mission, TX 78573

MEMO: Pay Period: 04/24/2017 - 05/07/2017

10024161 1149201281

05/15/2017 2416 \$676.88



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2417

PAY TO THE ORDER OF Jason Silva \$ **1,140.94

One Thousand One Hundred Forty and 94/100 DOLLARS

Jason Silva
1007 Hilda Ave
Mission, TX 78577

MEMO Pay Period: 04/24/2017 - 05/07/2017

05/12/2017 2417 \$1,140.94

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2423

PAY TO THE ORDER OF Avalos Criselda \$ **128.50

One Hundred Twenty-Six and 50/100 DOLLARS

Avalos Criselda

MEMO

05/15/2017 2423 \$128.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2418

PAY TO THE ORDER OF Dana D Valenzuela \$ **1,031.17

One Thousand Thirty-One and 17/100 DOLLARS

Dana D Valenzuela
2511 Verbena Ave
Edinburg, TX 78542

MEMO Pay Period: 04/24/2017 - 05/07/2017

05/16/2017 2418 \$1,031.17

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2424

PAY TO THE ORDER OF Alejandra De La Rosa \$ **245.00

Two Hundred Forty-Five and 00/100 DOLLARS

Alejandra De La Rosa

MEMO

05/15/2017 2424 \$245.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2419

PAY TO THE ORDER OF Reynaldo Villagomez \$ **1,374.22

One Thousand Three Hundred Seventy-Four and 22/100 DOLLARS

Reynaldo Villagomez
12913 Jovel St
Edinburg, TX 78538

MEMO Pay Period: 04/24/2017 - 05/07/2017

05/15/2017 2419 \$1,374.22

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2426

PAY TO THE ORDER OF Gilberto Garza Jr \$ **1,332.42

One Thousand Three Hundred Thirty-Two and 42/100 DOLLARS

Gilberto Garza Jr
1601 Pebble Dr
Mission, TX 78574

MEMO

05/15/2017 2426 \$1,332.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2420

PAY TO THE ORDER OF Nicolas Villalpando \$ **458.07

Four Hundred Fifty-Eight and 07/100 DOLLARS

Nicolas Villalpando

MEMO Pay Period: 04/24/2017 - 05/07/2017

05/16/2017 2420 \$458.07

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2427

PAY TO THE ORDER OF Omar Herrera \$ **366.75

Three Hundred Sixty-Six and 75/100 DOLLARS

Omar Herrera

MEMO

05/15/2017 2427 \$366.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2421

PAY TO THE ORDER OF Kaitlyn M Wulf \$ **615.13

Six Hundred Fifteen and 13/100 DOLLARS

Kaitlyn M Wulf
3902 Roundrock Dr
Killeen, TX 76549

MEMO Pay Period: 04/24/2017 - 05/07/2017

05/16/2017 2421 \$615.13

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2428

PAY TO THE ORDER OF Jesus Flores \$ **717.88

Seven Hundred Seventeen and 88/100 DOLLARS

Jesus Flores

MEMO

05/12/2017 2428 \$717.88

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/12/2017

2422

PAY TO THE ORDER OF Maria Garcia \$ **453.75

Four Hundred Fifty-Three and 75/100 DOLLARS

Maria Garcia

MEMO Office Expense

05/15/2017 2422 \$453.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78773

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
88-20121149

5/19/2017

2431

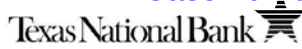
PAY TO THE ORDER OF Hilda Garcia \$ **1,456.76

One Thousand Four Hundred Fifty-Six and 76/100 DOLLARS

Hilda Garcia
PO Box 786
Sebastian, TX 78594

MEMO Pay Period: 05/01/2017 - 05/14/2017

05/22/2017 2431 \$1,456.76



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/19/2017

PAY TO THE ORDER OF: Efrain Jr. Guerrero

\$ **1,555.63

One Thousand Five Hundred Fifty-Five and 63/100***** DOLLARS

Efrain Jr. Guerrero
1908 W. 40th St
Mission, TX 78573

MEMO: Pay Period: 05/01/2017 - 05/14/2017

MP 0002432# 114920126#

2432

05/19/2017 2432 \$1,555.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Javier Gerardo Gonzalez

\$ **1,000.00

One Thousand and 00/100***** DOLLARS

Javier Gerardo Gonzalez

MEMO: Contract Labor

MP 0002440# 114920126#

2440

05/19/2017 2440 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/19/2017

PAY TO THE ORDER OF: Javier N. Keeler

\$ **1,448.26

One Thousand Four Hundred Forty-Eight and 26/100***** DOLLARS

Javier N. Keeler
1022 W Ellis
Alamo, TX 78516

MEMO: Pay Period: 05/01/2017 - 05/14/2017

MP 0002433# 114920126#

2433

05/22/2017 2433 \$1,448.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Jennifer Avila Gomez

\$ **1,000.00

One Thousand and 00/100***** DOLLARS

Jennifer Avila Gomez

MEMO: Mechanic

MP 0002441# 114920126#

2441

05/23/2017 2441 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/19/2017

PAY TO THE ORDER OF: Alejandro Lima

\$ **1,469.99

One Thousand Four Hundred Sixty-Nine and 99/100***** DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO: Pay Period: 05/01/2017 - 05/14/2017

MP 0002434# 114920126#

2434

05/19/2017 2434 \$1,469.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Alejandro Lima

\$ **60.00

Sixty and 00/100***** DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO

MP 0002442# 114920126#

2442

05/19/2017 2442 \$60.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/19/2017

PAY TO THE ORDER OF: Maria I. Rodriguez

\$ **1,579.55

One Thousand Five Hundred Seventy-Nine and 55/100***** DOLLARS

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO: Pay Period: 05/01/2017 - 05/14/2017

MP 0002435# 114920126#

2435

05/19/2017 2435 \$1,579.55

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Efrain Guerrero.

\$ **228.75

Two Hundred Twenty-Eight and 75/100***** DOLLARS

Efrain Guerrero.

MEMO

MP 0002443# 114920126#

2443

05/19/2017 2443 \$228.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: KEVIN HARRIS

\$ **1,984.83

One Thousand Nine Hundred Eighty-Four and 83/100***** DOLLARS

KEVIN HARRIS
2109 Pin Oak Rd
Edinburg, TX 78539

MEMO: motors

MP 0002436# 114920126#

2436

05/18/2017 2438 \$1,984.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Javier Keeler

\$ **401.25

Four Hundred One and 25/100***** DOLLARS

Javier Keeler

MEMO

MP 0002444# 114920126#

2444

05/22/2017 2444 \$401.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Ricardo Garza

\$ **1,572.46

One Thousand Five Hundred Seventy-Two and 46/100***** DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO

MP 0002439# 114920126#

2439

05/19/2017 2439 \$1,572.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
05/2017/149

5/18/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **164.77

One Hundred Sixty-Four and 77/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 658781
San Antonio, TX 7826546

MEMO: case 0011780059 Juan Cardero

MP 0002446# 114920126#

2446

05/23/2017 2446 \$164.77



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **234.92

Two Hundred Thirty-Four and 92/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0010109937 Juan Cordero

MP

05/23/2017 2447 \$234.92

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **125.00

One Hundred Twenty-Five and 00/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0013272439 Ivan Elizondo Barrera

MP

05/23/2017 2453 \$125.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **420.00

Four Hundred Twenty and 00/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0010203823 Gilbert Garza Jr

MP

05/23/2017 2448 \$420.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/25/2017

PAY TO THE ORDER OF Maria Garcia \$ **572.00

Five Hundred Seventy-Two and 00/100***** DOLLARS

Maria Garcia

MEMO Office Expense

MP

05/25/2017 2455 \$572.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **138.46

One Hundred Thirty-Eight and 46/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0012867550 Daniel Acevedo

MP

05/23/2017 2449 \$138.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/26/2017

PAY TO THE ORDER OF Daniel Acevedo Lee \$ **916.18

Nine Hundred Sixteen and 18/100***** DOLLARS

Daniel Acevedo Lee
6718 W Monte Cristo
Edinburg, TX 78541

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP

05/31/2017 2456 \$916.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/19/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **173.54

One Hundred Seventy-Three and 54/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0011584449 Kevin Harris

MP

05/23/2017 2450 \$173.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/26/2017

PAY TO THE ORDER OF Ray A. Alonso \$ **1,017.72

One Thousand Seventeen and 72/100***** DOLLARS

Ray A. Alonso
4536 E. Canton Rd
Edinburg, TX 78539

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2457 \$1,017.72

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **227.54

Two Hundred Twenty-Seven and 54/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 0015997951 Ricardo Garza

MP

05/23/2017 2451 \$227.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/26/2017

PAY TO THE ORDER OF Abrynah Armijo \$ **789.96

Seven Hundred Eighty-Nine and 96/100***** DOLLARS

Abrynah Armijo
3331 E Sullivan Ave
Edinburg, TX 78542

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP

05/31/2017 2458 \$789.96

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/18/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **227.54

Two Hundred Twenty-Seven and 54/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO case 00127773200 Sergio Garcia Jr

MP

05/23/2017 2452 \$227.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATTERN SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Arlon, TX 76013

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78541
88-20121149

5/29/2017

PAY TO THE ORDER OF Criselda Avalos \$ **460.99

Four Hundred Sixty and 99/100***** DOLLARS

Criselda Avalos
2905 N 45th St
McAllen, TX 78501

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2459 \$460.99



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2460

PAY TO THE ORDER OF Enrique L. Avalos \$ **619.32

Six Hundred Nineteen and 32/100***** DOLLARS

Enrique L. Avalos
1818 Nassau St
Edinburg, TX 78541

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/26/2017 2460 \$619.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2469

PAY TO THE ORDER OF Yvette Fuentes \$ **598.34

Five Hundred Ninety-Eight and 34/100***** DOLLARS

Yvette Fuentes
1513 S 10th Ave.
Edinburg, TX 78539

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/26/2017 2469 \$598.34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2461

PAY TO THE ORDER OF David Benwanger \$ **1,209.56

One Thousand Two Hundred Nine and 56/100***** DOLLARS

David Benwanger
606 N Ridge
Lampasas, TX 78550

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/26/2017 2461 \$1,209.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2470

PAY TO THE ORDER OF Sergio R. Garcia \$ **1,005.56

One Thousand Five and 56/100***** DOLLARS

Sergio R. Garcia
2409 Sycamore Ave
McAllen, TX 78501

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/30/2017 2470 \$1,005.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/19/17

2462

PAY TO THE ORDER OF Alonso Marragon \$ 1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

Alonso Marragon
tasha held dual to

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/19/2017 2462 \$1,200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2471

PAY TO THE ORDER OF Manuel Guerrero \$ **767.01

Seven Hundred Sixty-Seven and 01/100***** DOLLARS

Manuel Guerrero
1907 Webster Drive
Edinburg, TX 78542

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/26/2017 2471 \$767.01

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2463

PAY TO THE ORDER OF Ivan Canlu \$ **141.29

One Hundred Forty-One and 29/100***** DOLLARS

Ivan Canlu
7625 N Double Rd
Edinburg, TX 78542

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/31/2017 2463 \$141.29

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2472

PAY TO THE ORDER OF Alexander I Gutierrez \$ **721.86

Seven Hundred Twenty-One and 86/100***** DOLLARS

Alexander I Gutierrez
PO Box 546
Garciasville, TX 78547

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/30/2017 2472 \$721.86

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2465

PAY TO THE ORDER OF Juan Cordero \$ **1,355.15

One Thousand Three Hundred Fifty-Five and 15/100***** DOLLARS

Juan Cordero
310 E Main PMB 213
Arlon, TX 78573

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/30/2017 2465 \$1,355.15

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2473

PAY TO THE ORDER OF Juan M Gutierrez \$ **1,218.36

One Thousand Two Hundred Eighteen and 36/100***** DOLLARS

Juan M Gutierrez

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/30/2017 2473 \$1,218.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2466

PAY TO THE ORDER OF Alejandra De La Rosa \$ **643.33

Six Hundred Forty-Three and 33/100***** DOLLARS

Alejandra De La Rosa
2615 S 27th St
McAllen, TX 78503

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/26/2017 2466 \$643.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COIL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2474

PAY TO THE ORDER OF Leslie A Hernandez \$ **844.06

Eight Hundred Forty-Four and 06/100***** DOLLARS

Leslie A Hernandez
2508 Cueta Del Sol St
Mission, TX 78572

MEMO Pay Period: 05/08/2017 - 05/21/2017

05/30/2017 2474 \$844.06



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2475

5/26/2017

PAY TO THE ORDER OF: Mario Hernandez \$ **469.38

Four Hundred Sixty-Nine and 38/100***** DOLLARS

Memo: Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/31/2017 2475 \$469.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2481

5/26/2017

PAY TO THE ORDER OF: Zachary J Mora \$ **739.43

Seven Hundred Thirty-Nine and 43/100***** DOLLARS

Memo: Zachary J Mora
414 w plRUL ST aPT 4d
Edinburg, TX 78540

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2481 \$739.43

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2476

5/26/2017

PAY TO THE ORDER OF: Yuli Y Hinojosa \$ **290.15

Two Hundred Ninety and 15/100***** DOLLARS

Memo: Yuli Y Hinojosa
302 S 11 ST
Pentias, TX 78576

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2476 \$290.15

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2484

5/26/2017

PAY TO THE ORDER OF: Everardo Paz \$ **817.65

Eight Hundred Seventeen and 65/100***** DOLLARS

Memo: Everardo Paz
2805 Highland Park Ave
Mission, TX 78574

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2484 \$817.65

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2477

5/26/2017

PAY TO THE ORDER OF: Samuel Leija \$ **285.46

Two Hundred Eighty-Five and 46/100***** DOLLARS

Memo: Samuel Leija
302 S 11th St
Pentias, TX 78576

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2477 \$285.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2486

5/26/2017

PAY TO THE ORDER OF: Alberto Ramirez \$ **929.04

Nine Hundred Twenty-Nine and 04/100***** DOLLARS

Memo: Alberto Ramirez
2708 S Texas Blvd
Westaco, TX 78546

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/31/2017 2486 \$929.04

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2478

5/26/2017

PAY TO THE ORDER OF: Victor J. Lopez \$ **994.75

Nine Hundred Ninety-Four and 75/100***** DOLLARS

Memo: Victor J. Lopez
1407 Terrace Dr
Mission, TX 78572

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/26/2017 2478 \$994.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2487

5/26/2017

PAY TO THE ORDER OF: Orlando M Rico \$ **864.99

Eight Hundred Sixty-Four and 99/100***** DOLLARS

Memo: Orlando M Rico
9808 Via Plata
Edinburg, TX 78541

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2487 \$864.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2479

5/26/2017

PAY TO THE ORDER OF: Carlos Medrano \$ **720.59

Seven Hundred Twenty and 59/100***** DOLLARS

Memo: Carlos Medrano
11815 Palmeras Dr
Mission, TX 78572

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/26/2017 2479 \$720.59

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2488

5/26/2017

PAY TO THE ORDER OF: Domingo Jr Rios \$ **671.65

Six Hundred Seventy-One and 05/100***** DOLLARS

Memo: Domingo Jr Rios
2108 W 41 1/2 St
Mission, TX 78573

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/30/2017 2488 \$671.65

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2480

5/26/2017

PAY TO THE ORDER OF: Jesse Montalvo \$ **614.14

Six Hundred Fourteen and 14/100***** DOLLARS

Memo: Jesse Montalvo
2019 Aruba Dr, Apt #4
Edinburg, TX 78541

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/26/2017 2480 \$614.14

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATRONS SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78542
05/20/2017

2489

5/26/2017

PAY TO THE ORDER OF: Blanca Rodriguez \$ **1,759.30

One Thousand Seven Hundred Fifty-Nine and 30/100***** DOLLARS

Memo: Blanca Rodriguez
913egal Drive
Pharr, TX 78577

MEMO: Pay Period: 05/08/2017 - 05/21/2017

MP

05/26/2017 2489 \$1,759.30



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2490

PAY TO THE ORDER OF Cesar Rodriguez \$ **1,106.42

One Thousand One Hundred Six and 42/100 DOLLARS

Cesar Rodriguez
1607 E Mile 14 1/2 N
Weslaco, TX 78599

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 90 1 1149 20 1 28 12

[Signature]

05/30/2017 2490 \$1,106.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2496

PAY TO THE ORDER OF Reynaldo Villagomez \$ **1,574.18

One Thousand Five Hundred Seventy-Four and 18/100 DOLLARS

Reynaldo Villagomez
12913 Joel St
Edinburg, TX 78538

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 96 1 1149 20 1 28 12

[Signature]

05/26/2017 2496 \$1,574.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2491

PAY TO THE ORDER OF Jesse E Rodriguez \$ **320.46

Three Hundred Twenty and 46/100 DOLLARS

Jesse E Rodriguez

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 91 1 1149 20 1 28 12

[Signature]

05/26/2017 2491 \$320.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2497

PAY TO THE ORDER OF Nicolas Villalpando \$ **1,118.67

One Thousand One Hundred Eighteen and 67/100 DOLLARS

Nicolas Villalpando

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 97 1 1149 20 1 28 12

[Signature]

05/30/2017 2497 \$1,118.67

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2492

PAY TO THE ORDER OF Jose R Salmon IV \$ **869.46

Eight Hundred Sixty-Nine and 46/100 DOLLARS

Jose R Salmon IV
166 N Kennedy St
Rio Grande City, TX 78582

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 92 1 1149 20 1 28 12

[Signature]

05/26/2017 2492 \$869.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2499

PAY TO THE ORDER OF Cesar J Gutierrez \$ **110.05

One Hundred Ten and 05/100 DOLLARS

Cesar J Gutierrez

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 99 1 1149 20 1 28 12

[Signature]

05/31/2017 2499 \$110.05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2493

PAY TO THE ORDER OF Heidi Senior \$ **652.78

Six Hundred Fifty-Two and 78/100 DOLLARS

Heidi Senior
1908 W 40th St
Mission, TX 78573

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 93 1 1149 20 1 28 12

[Signature]

05/26/2017 2493 \$652.78

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2502

PAY TO THE ORDER OF DOLORES RODRIGUEZ \$ **600.00

Six Hundred and 00/100 DOLLARS

DOLORES RODRIGUEZ

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 25 02 1 1149 20 1 28 12

[Signature]

05/26/2017 2502 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2494

PAY TO THE ORDER OF Jason Silva \$ **1,111.68

One Thousand One Hundred Eleven and 68/100 DOLLARS

Jason Silva
1007 Hilda Ave
Mission, TX 78577

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 94 1 1149 20 1 28 12

[Signature]

05/26/2017 2494 \$1,111.68

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2503

PAY TO THE ORDER OF DOLORES RODRIGUEZ \$ **300.00

Three Hundred and 00/100 DOLLARS

DOLORES RODRIGUEZ

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 25 03 1 1149 20 1 28 12

[Signature]

05/26/2017 2503 \$300.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2495

PAY TO THE ORDER OF Dana D Valenzuela \$ **1,040.64

One Thousand Forty and 64/100 DOLLARS

Dana D Valenzuela
2511 Verbena Ave.
Edinburg, TX 78542

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 24 95 1 1149 20 1 28 12

[Signature]

05/30/2017 2495 \$1,040.64

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATAGON SECURITY FOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

5/26/2017

2508

PAY TO THE ORDER OF Erich R Bittorf \$ **906.37

Nine Hundred Six and 37/100 DOLLARS

Erich R Bittorf
1512 Toni Lane
Mission, TX 78572

MEMO Pay Period: 05/08/2017 - 05/21/2017

MP 00 25 08 1 1149 20 1 28 12

[Signature]

05/31/2017 2508 \$906.37



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBLEM ON BACK WITH PUBLIC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78549
88-20121149

2509

5/25/2017

PAY TO THE ORDER OF: Alejandra De La Rosa

\$ **206.00

Two Hundred Six and 00/100***** DOLLARS

Alejandra De La Rosa

MEMO

100 2509 1 1149201264

AUTHORIZED SIGNATURE

05/26/2017 2509 \$206.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBLEM ON BACK WITH PUBLIC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78549
88-20121149

2510

5/25/2017

PAY TO THE ORDER OF: Gilberto Garza Jr

\$ **1,467.42

One Thousand Four Hundred Sixty-Seven and 42/100***** DOLLARS

Gilberto Garza Jr
1601 Pebble Cr
Mission, TX 78574

MEMO

100 2510 1 1149201264

AUTHORIZED SIGNATURE

05/26/2017 2510 \$1,467.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBLEM ON BACK WITH PUBLIC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78549
88-20121149

2511

5/25/2017

PAY TO THE ORDER OF: Jesus Flores

\$ **760.50

Seven Hundred Sixty and 50/100***** DOLLARS

Jesus Flores

MEMO

100 2511 1 1149201264

AUTHORIZED SIGNATURE

05/30/2017 2511 \$760.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBLEM ON BACK WITH PUBLIC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78549
88-20121149

2512

5/25/2017

PAY TO THE ORDER OF: Omar Herrera

\$ **769.50

Seven Hundred Sixty-Nine and 50/100***** DOLLARS

Omar Herrera

MEMO

100 2512 1 1149201264

AUTHORIZED SIGNATURE

05/26/2017 2512 \$769.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBLEM ON BACK WITH PUBLIC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78549
88-20121149

2513

5/25/2017

PAY TO THE ORDER OF: Maria Garcia

\$ **572.00

Five Hundred Seventy-Two and 00/100***** DOLLARS

Maria Garcia

MEMO

100 2513 1 1149201264

AUTHORIZED SIGNATURE

05/25/2017 2513 \$572.00